

**MADISON PTO BUDGET
2018-2019**

	2018-19 BUDGET		
Income:	Cash In	Cash Out	Net Cash In(out)
PTO Dues (w/ Parties)	\$ 8,550	\$ (4,114)	\$ 4,436
<i>Dues</i>	\$ 8,550	\$ (279)	\$ 8,271
<i>Parties</i>	\$ -	\$ (2,395)	\$ (2,395)
<i>Popsicles</i>	\$ -	\$ (1,440)	\$ (1,440)
Directory	\$ 2,070	\$ (1,945)	\$ 125
<i>Base Directories</i>	\$ 1,950	\$ (42)	\$ 1,908
<i>Extra Directories</i>	\$ 120	\$ (3)	\$ 117
<i>Printing</i>	\$ -	\$ (1,300)	\$ (1,300)
<i>App</i>	\$ -	\$ (550)	\$ (550)
<i>SUG Plug</i>	\$ -	\$ (50)	\$ (50)
Hot lunch	\$ 15,000	\$ (15,000)	\$ -
Interest/Bank Charges	\$ 30	\$ -	\$ 30
School supplies	\$ 600	\$ -	\$ 600
Yearbook	\$ -	\$ (50)	\$ (50)
Income from "Non-fundraising" sources	\$ 26,250	\$ (21,109)	\$ 5,141
Parent Night	\$ -	\$ -	\$ -
Dash & Bash	\$ 35,000	\$ (9,000)	\$ 26,000
Brick Sales	\$ 1,500	\$ (300)	\$ 1,200
Plant Sale	\$ -	\$ -	\$ -
Amazon/no cost-donations Fundraisers	\$ -	\$ -	\$ -
WeCreate Lab Cash Donations	\$ -	\$ -	\$ -
Bookfair	\$ 4,000	\$ -	\$ 4,000
Spiritwear	\$ 7,000	\$ (4,700)	\$ 2,300
Total Income from fundraising efforts	\$ 47,500	\$ (14,000)	\$ 33,500
TOTAL CASH IN	\$ 73,750	\$ (35,109)	\$ 38,641
Faculty Managed Expenses:			
Teacher discretionary funds and Subscriptns	\$ -	\$ (8,520)	\$ (8,520)
Food Discretionary Fund	\$ -	\$ (500)	\$ (500)
MRC (bookfair profit used here)	\$ -	\$ (6,000)	\$ (6,000)
Gym	\$ -	\$ (2,000)	\$ (2,000)
Art	\$ -	\$ (2,000)	\$ (2,000)
Music	\$ -	\$ (2,000)	\$ (2,000)

**MADISON PTO BUDGET
2018-2019**

	2018-19 BUDGET			
Income:	Cash In	Cash Out	Net Cash In(out)	
SSLC (Teacher Run)	\$ -	\$ (150)	\$ (150)	
Total Faculty Managed Expenses	\$ -	\$ (21,170)	\$ (21,170)	
Enrichment:				
Art Awareness	\$ -	\$ (250)	\$ (250)	
Clubs	\$ -	\$ -	\$ -	
<i>Yoga</i>	\$ -	\$ -	\$ -	
<i>Newspaper (PTO run)</i>	\$ -	\$ -	\$ -	
<i>Kids Care (PTO run)</i>	\$ -	\$ -	\$ -	
<i>Innovation Club (Teacher run; no budget)</i>	\$ -	\$ -	\$ -	
Wheel of Wisdom	\$ -	\$ (825)	\$ (825)	
D.A.R.E.	\$ -	\$ (400)	\$ (400)	
High Interest Day (3-5)	\$ -	\$ (6,000)	\$ (6,000)	
<i>Presenters</i>	\$ -	\$ (2,800)	\$ (2,800)	
<i>Breakfast</i>	\$ -	\$ (200)	\$ (200)	
<i>Lunch</i>	\$ -	\$ (1,300)	\$ (1,300)	
<i>Other (Cow Eyes)</i>	\$ -	\$ (1,500)	\$ (1,500)	
<i>Presenter Bags</i>	\$ -	\$ (200)	\$ (200)	
Field Trips HID (K-2)	\$ -	\$ (3,000)	\$ (3,000)	
Health & Safety	\$ -	\$ (700)	\$ (700)	
Junior Great Books	\$ 1,000	\$ (1,000)	\$ -	
Season of Science	\$ -	\$ (200)	\$ (200)	
5th Grade Graduation	\$ -	\$ -	\$ -	
Variety Show	\$ -	\$ (1,750)	\$ (1,750)	
Total Enrichment	\$ 1,000	\$ (14,125)	\$ (13,125)	
Scholarship & Outreach				
Scholarships		\$ (1,300)	\$ (1,300)	
Community Holiday Gifts		\$ (250)	\$ (250)	
Other				
Total Scholarship & Outreach	\$ -	\$ (1,550)	\$ (1,550)	
Operating Expense				
House & grounds / Maint.	\$ -	\$ (2,000)	\$ (2,000)	
Hospitality	\$ -	\$ (2,300)	\$ (2,300)	

**MADISON PTO BUDGET
2018-2019**

	2018-19 BUDGET		
Income:	Cash In	Cash Out	Net Cash In(out)
<i>Coffee Breakroom supplies</i>	\$ -	\$ (200)	\$ (200)
<i>PTO welcome coffee</i>	\$ -	\$ (350)	\$ (350)
<i>Conference Week Dinner</i>	\$ -	\$ (1,000)	\$ (1,000)
<i>Teacher Appreciation week</i>	\$ -	\$ (600)	\$ (600)
<i>Teacher Appreciation week - Other</i>	\$ -	\$ -	\$ -
<i>Miscellaneous Teacher Lounge Food</i>	\$ -	\$ (150)	\$ (150)
<i>Teacher Special Coffee</i>	\$ -	\$ -	\$ -
Retirements	\$ -	\$ -	\$ -
PTO Receptions	\$ 250	\$ (2,350)	\$ (2,100)
<i>Back to school teacher luncheon (September)</i>	\$ -	\$ (520)	\$ (520)
<i>Principal's Day</i>	\$ -	\$ (75)	\$ (75)
<i>Exec Board end year budget meeting</i>	\$ -	\$ (100)	\$ (100)
<i>New Family Signs</i>	\$ 250	\$ (375)	\$ (125)
<i>Exec Departure Gifts</i>	\$ -	\$ (250)	\$ (250)
<i>Welcome Gifts - new exec board</i>	\$ -	\$ (100)	\$ (100)
<i>Variety Show Chair Flowers</i>	\$ -	\$ (60)	\$ (60)
<i>Coffee/Snacks Madison Hosting President Mtg</i>	\$ -	\$ (100)	\$ (100)
<i>PTO Meeting coffee/snacks (general meetings)</i>	\$ -	\$ (400)	\$ (400)
<i>District Board Appreciation</i>	\$ -	\$ (70)	\$ (70)
<i>Chair Meeting/Appreciation</i>	\$ -	\$ (300)	\$ (300)
<i>Exec Board Mtg snacks</i>	\$ -	\$ -	\$ -
PTO Expenses	\$ -	\$ (4,080)	\$ (4,080)
<i>Site Hosting</i>	\$ -	\$ (700)	\$ (700)
<i>Software renewals & update</i>	\$ -	\$ (250)	\$ (250)
<i>One-time increase to new software</i>	\$ -	\$ (1,200)	\$ (1,200)
<i>Taxes</i>	\$ -	\$ (700)	\$ (700)
<i>State/Fed Fees</i>	\$ -	\$ (50)	\$ (50)
<i>Liability insurance</i>	\$ -	\$ (700)	\$ (700)
<i>Intuit</i>	\$ -	\$ (180)	\$ (180)
<i>Corresponding Secretary</i>	\$ -	\$ (150)	\$ (150)
<i>Checks</i>	\$ -	\$ (75)	\$ (75)
<i>Stamps, supplies, etc</i>	\$ -	\$ (75)	\$ (75)
Total Operating Expense	\$ 250	\$ (10,730)	\$ (10,480)
<i>PTO Registration for 2018-2019</i>	\$ -	\$ -	\$ -
<i>Move to Next Year:</i>	\$ -	\$ -	\$ -
Contra: 50% of Parent Night Revenue	\$ -	\$ -	\$ -

**MADISON PTO BUDGET
2018-2019**

	2018-19 BUDGET		
Income:	Cash In	Cash Out	Net Cash In(out)
Total Expense	\$ 1,250	\$ (47,575)	\$ (46,325)
Net Revenue - Standard Operations	\$ 75,000	\$ (82,684)	\$ (7,684)
Speed Traffic Signs			
Future Funds	\$ -	\$ (10,000)	\$ (10,000)
WeCreate Lab	\$ -	\$ (7,000)	\$ (7,000)
Capital Reserve - WeCreate Lab	\$ 24,684	\$ -	\$ 24,684
Net (over) under	\$ 99,684	\$ (99,684)	\$ 0
Outdoor Learning Center	\$ -	\$ (750)	\$ (750)