



**STANTON ELEMENTARY PTO**

2020-21 School Year

FINAL [FY 2021 7/1/2020-6/30/2021]

stantontreasurer@yahoo.com

	2019-20 Actual	2020-21 Budget	2020-21 Actual	Notes
Net				
Bank Balance	36,256		25,782	Cash balance +/- uncleared trxs \$25782
<b>A FUNDRAISING</b>				
Stallion Stampede	11,289	5,000	3,634	FINAL - Parent \$3005, Matching \$696, Fees \$-67
Auction Night	26,392	10,000	(250)	FINAL
Box Tops	973	500	122	FINAL
Amazon Smile	509	400	524	FINAL
Other Fundraising	4,008	400	4,953	FINAL - Candy Cane \$1355, Egg Hunt \$781,
<b>TOTAL FUNDRAISING</b>	<b>\$ 43,170</b>	<b>\$ 16,300</b>	<b>\$ 8,983</b>	Restaurant \$1422, Raffle \$1076, Other \$319
<b>B SCHOOL SUPPORT</b>				
Spiritwear	363	-	224	FINAL
Class T-Shirts	(3,058)	-	-	FINAL
Welcome New Families	(407)	(500)	(508)	FINAL
Volunteer Appreciation	(878)	-	(176)	FINAL
<b>TOTAL SCHOOL EVENTS / CARING SCHOOLS</b>	<b>\$ (3,980)</b>	<b>\$ (500)</b>	<b>\$ (461)</b>	
<b>C SCHOOL EVENTS / CARING SCHOOLS</b>				
Book Fair	2,159	1,400	1,544	FINAL - Spring fair profit \$1544
Classroom Parties	(1,100)	-	-	FINAL
Fall Festival	(1,321)	-	-	FINAL
Field and Fun Day	(723)	-	(146)	FINAL
Family Event (Pancakes & PJs)	(2,580)	-	-	FINAL
Grandpersons Day	(682)	-	-	FINAL
Homecoming Parade	(322)	-	-	FINAL
Variety Show	(105)	-	-	FINAL
Other School Events	(906)	-	-	FINAL
<b>TOTAL SCHOOL EVENTS</b>	<b>\$ (5,579)</b>	<b>\$ 1,400</b>	<b>\$ 1,398</b>	
<b>D STAFF SUPPORT</b>				
Staff Allowances	(3,125)	(3,000)	(3,000)	FINAL
Staff Dinners at Conferences	(1,156)	(2,000)	(1,669)	FINAL - Fall \$882, Spring \$787
Staff Holiday Gifts	(697)	(800)	(482)	FINAL
Staff Appreciation	(3,131)	(2,800)	(2,608)	FINAL - Snack cart \$373, Bdays/Other \$207,
<b>TOTAL STAFF SUPPORT</b>	<b>\$ (8,110)</b>	<b>\$ (8,600)</b>	<b>\$ (7,759)</b>	Staff Appreciation Week \$2028
<b>E CURRICULUM SUPPORT</b>				
Field Trips	(2,785)	(440)	(439)	FINAL
Class Materials	(2,520)	-	-	FINAL
Leader in Me	(3,210)	(4,115)	(4,115)	FINAL - Franklin Covey \$3500, Binders \$615
Young Authors Program	(955)	-	-	FINAL
Staff Grants	(941)	-	-	FINAL
Partners in Education (PIE)	(600)	(1,500)	(60)	FINAL
Other Curriculum Support	(575)	(520)	(378)	FINAL - Mark Twain books \$335, Flat Stanley \$43
<b>TOTAL CURRICULUM SUPPORT</b>	<b>\$ (11,586)</b>	<b>\$ (6,575)</b>	<b>\$ (4,992)</b>	



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Net			
(565)	(1,380)	(1,077)	FINAL - Composite TBD
(1,135)	(645)	(706)	FINAL - Web \$352, Memberships \$164, Other \$190
<b>\$ (1,699)</b>	<b>\$ (2,025)</b>	<b>\$ (1,783)</b>	
<b>\$ 12,215</b>	<b>\$ -</b>	<b>\$ (4,615)</b>	

**F OTHER EXPENSES**

Fifth Grade Activities/Promotion  
Other Administrative Expense

**TOTAL OTHER EXPENSES**

**NET POSITION**

**CARRYOVER / IMPROVEMENTS**

	Committed	Spent	
Carryover funds	36,256		
Less starting cash	(10,000)	(10,000)	
Prior year transactions cleared	(4,041)	(4,041)	FINAL
Outdoor benches/tables	-	-	FINAL - Allocation removed by PTO vote 2/25/2021
Playground equipment/supplies	(1,000)	(516)	Approved \$1,000 - Spent \$516 = \$484 Left
Grant - Shut the box for 1st grade	(195)	(195)	FINAL
Grant - Dino eggs	(68)	(68)	FINAL
Grant - Books for 5th grade	(232)	(232)	FINAL
Grant - Reading Intervention	(500)	(506)	FINAL
Grant - Art Shelving	(86)	(86)	FINAL
Grant - Kindergarten Luau	(216)	(216)	FINAL
Additional fifth grade funds	(400)	-	FINAL - Did not need, removed allocation
Projected year end	(4,615)	(4,615)	FINAL
<b>TOTALS</b>	<b>36,256</b>	<b>(21,352)</b>	<b>(20,475)</b>
<b>Amount available for improvements</b>		<b>14,904</b>	
<b>[carryover less commitments]</b>			

**RECONCILIATION TO BANK**

Carryover funds [beginning of year]	36,256
Carryover expenses [during school year]	(5,860)
Net position [end of school year]	(4,615)
Expected bank balance	25,782
Actual ending bank balance 6/30/2021	25,782
Difference	(0)