Bridgett Heinrich <bheinrich@panaschools.com>

Fwd: PTO Budget
1 message

Heather Phillips <hphillips@panaschools.com>   Wed, Jun 23, 2021 at 8:33 AM
To: Bridgett Heinrich <bheinrich@panaschools.com>

Heather Phillips
PCUSD 8
Bookkeeper

---------- Forwarded message ---------
From: **Bobi Jo Simpson** <joey_1499@yahoo.com>
Date: Tue, Jun 15, 2021 at 12:35 PM
Subject: PTO Budget
To: Heather Phillips <hphillips@panaschools.com>

Here is my final budget. I am officially passing the torch to Nina Casner on Thursday. She will need access to the online portal stuff. She already has a log in.

Have a great Summer!
Bobi Jo

Pana PTO Budget for 2021-2022

Beginning balance for 2020-2021
$17,444.80

Ending balance 2020-2021 which is also beginning balance for 2021-2022
$20,598.07

Lincoln & Washington Combined School Fundraiser
$8,345.37 Made by both Washington & Lincoln Schools after payouts to companies
$0 Donated to School

2020-2021 Budgeted Fundraiser Total-$10,000
2020-2021 Actual Fundraiser Total-$8,345.37
-$1,654.63

2021-2022 Projected Fundraiser Total
$10,000

Scholastic Book Fairs
Combined Book Fair (September-Online Book Fair)
$ Total sales
$ Scholastic Dollars Earned

Spring Fling Washington Book Fair (April-Online Book Fair)
$ Total Sales *since it was online, we don't know the numbers
$ Scholastic Dollars Earned

*Net cash earned for Book Fairs is $0

**Book Fairs were all online this year and I do not have these numbers

Itemized Spending 2020-2021
Teacher Appreciation/Admin Day
    -$1,300 Welcome Back Teacher gift cards
    -$585.63 Teacher Appreciation Lunch

   -$39.47 Admin Day Flowers
BrainPop Subscription-$1795
PBIS Bowling Trip for Lincoln- Cancelled*
Roseland Theater-$1756
Track and Field Day-$180.84

*Projected for 2021-2022**
Activity Funds $3,000
Mulch $1,000 pledge each year as needed as agreed upon with Lori Ade in 2018
Teacher Gifts $1,400
Track and Field Day $250
Teacher Appreciation/Admin Day $1,000
PBIS Bowling $800
PTO Participation Giveaway $100 (if voted as yes at beginning of year meeting)

***Any other item that might come up between now and then will be voted on at meetings*