

## **Pana PTO Budget for 2020-2021**

Beginning balance for 2019-2020  
\$23,146.13

Ending balance 2019-2020 which is also beginning balance for 2020-2021  
\$17,444.80

### **Lincoln & Washington Combined School Fundraiser**

\$24,285 Sold by both Washington & Lincoln Schools  
\$70 Donated to School  
-\$18.00 refund for missing item  
\$13,731.07 Profit not including donations

2019-2020 Budgeted Fundraiser Total-\$14,000  
2019-2020 Actual Fundraiser Total-\$13,801.07  
-\$198.93

### **2020-2021 Projected Fundraiser Total**

\$14,000  
\*We are in discussions about switching companies

### **Scholastic Book Fairs**

*Combined Book Fair (September)*  
\$3,588.79 Total sales  
\$1,794 Scholastic Dollars Earned

*Lincoln School Book Fair (March)*  
\*Cancelled due to COVID19

*Spring Fling Washington Book Fair (April-Online Book Fair)*  
\$ Total Sales \*since it was online, we don't know the numbers  
\$111.62 Scholastic Dollars Earned

\*Net cash earned for Book Fairs is \$0

### **Itemized Spending 2019-2020**

Activity Fund \$3,000 (\$1,500 per school)  
Teacher Appreciation/Admin Day  
-\$50 Station 502 gift card  
-\$1,300 Welcome Back Teacher gift cards  
-\$100 Retired Teacher Gift  
-\$1,025 Station 502 gift cards\*

- \$0 Teacher Appreciation Lunch\*  
PBIS Bowling Trip for Lincoln- Cancelled\*  
Washington School Chrome Books \$9,099  
Mulch \$1,000  
Fundraiser Family Night \$12.98 for Duct Tape from Walmart  
Track and Field Day-Cancelled\*  
PTO Participation Giveaway \$100 for four \$25 Station 502 Gift Cards

***Projected for 2019-2020\*\****

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)

*\*Because of the Stay at Home Order, we decided to use the money that would have been spent on the Teacher's Appreciation Lunch, Bowling and Track and Field Day to buy a gift card for all teachers and Specials to say we Appreciate them.*

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