

Lava Ridge PTO FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$25,511.93
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smile	\$400.00	-	\$400.00
Bingo	-	-	-
Bingo Prizes	-	-	-
Box Tops	\$250.00	-\$15.00	\$235.00
Fred Meyer	\$300.00	-	\$300.00
Lion Dash	-	-	-
Lion Pride Donations	-	-	-
Movie Night	-	-	-
Read-A-Thon	-	-	-
Scholastic Bookfair	-	-	-
Spirit Wear	-	-	-
Yumm Raisers	\$2,500.00	-\$75.00	\$2,425.00
B Fundraisers / Other Income Totals	\$3,450.00	-\$90.00	\$3,360.00
C Services	Budgeted Income	Budgeted Expenses	Budget Net
Artist in Residence - 1st Grade	-	-	-
Artist in Residence - 2nd Grade	-	-	-
Artist in Residence - 3rd Grade	-	-	-
Artist in Residence - 4th Grade	-	-	-
Artist in Residence - 5th Grade	-	-	-
Artist in Residence - Kindergart	-	-	-
Back to School Night	-	-	-
Oregon Battle of the Books	-	-	-
Carols & Cocoa	-	-	-
Educational Supplies (Non-Tech)	-	-	-
Lion Leaders	-	-	-
Music	-	-	-
P.E.	-	-	-
Playground Equipment	-	-	-
Running Club	-	-\$500.00	-\$500.00
Scholastic News	-	-\$3,000.00	-\$3,000.00
School Discretionary Grant	-	-\$5,000.00	-\$5,000.00
Spirit Week	-	-	-
Staff Appreciation	-	-\$250.00	-\$250.00
C Services Totals	-	-\$8,750.00	-\$8,750.00

C Services	Budgeted Income	Budgeted Expenses	Budget Net
Media Center Improvements	-	-	-
Teacher Grants	-	-	-
Teacher Participation Dollars	-	-	-
Welcome Wagon - Kindergarten	-	-	-
C Services Totals	-	-\$8,750.00	-\$8,750.00
D Admin	Budgeted Income	Budgeted Expenses	Budget Net
Admin Supplies	-	-\$25.00	-\$25.00
Bank Fees	-	-\$25.00	-\$25.00
Cash Box In/Out	-	-	-
Department of Revenue Tax	-	-\$110.00	-\$110.00
Insurance	-	-\$465.00	-\$465.00
Photocopies/Print Shop	-	-\$20.00	-\$20.00
PTO General Meetings	-	-\$150.00	-\$150.00
Secretary of State Filing	-	-\$50.00	-\$50.00
Treasury Software	-	-\$165.00	-\$165.00
Website	-	-\$306.00	-\$306.00
Uniforms	-	-	-
D Admin Totals	-	-\$1,316.00	-\$1,316.00
Grand Totals			
	\$3,450.00	-\$10,156.00	-\$6,706.00
Projected bank balance if on budget			\$18,805.93