

**LHES PTO Proposed Budget 2019-2020**

August Beginning Balance: \$ 9,199.54

Income Categories:	Estimate	Actual
<b>Fundraiser - Major</b>		
APEX Fun Run	\$ 25,000.00	
APEX Fun Run Reimbursment	\$ 250.00	
Check Writing Campaign	\$ 10,000.00	
<b>Fundraiser-Minor</b>		
Winter Community Event	\$ 1,000.00	
Spring Community Event	\$ 1,000.00	
Fast Pass Car Line Raffle	\$ 1,000.00	
Spirit Item	\$ 1,200.00	\$ 1,077.00
Spirit Stick	\$ 500.00	\$ 24.00
<b>Membership</b>		
Business Memberships	\$ 1,000.00	\$ 995.00
Personal membership	\$ 1,000.00	\$ 819.15
<b>Donations</b>		
Donations-Misc	\$ 1,500.00	
<b>Loyalty programs</b>		
Free Money (box tops/amazon smile/shoparoo)	\$ 900.00	\$ 6.54
<b>Yearbook</b>		
Yearbook	\$ 1,200.00	
<b>Grand Total</b>	\$ 45,550.00	\$ 2,921.69
<b>Hill Funds</b>		
Hill Fundraiser Purchase Goals	\$ 35,000.00	
	Soccer Goals, Laminator, Playground Sun shade	

Expense Categories	Estimate	Actual
<b>Fundraiser - Major</b>		
APEX Fun Run Reimbursement	\$ 250.00	
Check Writing Campaign Supplies	\$ 25.00	
<b>Fundraiser-Minor</b>		
Winter Community Event	\$ 1,000.00	
Spring Community Event	\$ 1,000.00	
Other	\$ 500.00	
Spirit Item	\$ 1,500.00	\$ 228.00
Spirit Stick Invoices	\$ 1,500.00	
Business Membership/membership	\$ 150.00	\$ 241.00
Membership Parties/Expenses	\$ 125.00	
<b>Loyalty programs</b>		
Free Money (box tops/amazon smile/shoparoo)	\$ 25.00	
<b>Yearbook</b>		
Yearbook Invoice 19-20	\$ 500.00	
Yearbook Refunds	\$ 100.00	
<b>Operations</b>		
Bank Fees	\$ 150.00	
Board Member Shirts 19-20	\$ 100.00	\$ 123.50
CPA Fees	\$ 500.00	\$ 125.00
Insurance Renewal	\$ 400.00	
Office Supplies	\$ 400.00	
P.O. Box Rental	\$ 50.00	
Pay Pal Fees	\$ 75.00	
Software (Quicken, Formitable forms)	\$ 250.00	
Website Hosting Fees (GoDaddy)	\$ 250.00	\$ 182.20
<b>Enrichment</b>		
Assemblies	\$ 1,000.00	
Educational materials	\$ 1,000.00	
Field Trips	\$ 4,200.00	
<b>General</b>		
Christmas Parade	\$ 200.00	
Condolence Fund	\$ 100.00	
End of year teacher lunch	\$ 200.00	
Gifts (retirement/thank you)	\$ 150.00	\$ 37.89
Holiday	\$ 500.00	
Scholarship Fund 19-20	\$ 250.00	
Teacher Appreciation	\$ 1,200.00	
Welcome Back Breakfast	\$ 100.00	\$ -
<b>Total</b>	\$ 17,750.00	937.59
<b>Hill Funds</b>		
Hill Fundraiser Purchase Goals	\$ 35,000.00	
<b>Grand Total</b>	\$ 52,750.00	