

**Riverside Brookfield High School PTO
Budget**

July 1, 2018- June 30, 2019

Beginning checkbook balance, July 1, 2018 5,393.03

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Fundraising	
Decals	700.00
Extra Directories	20.00
RB Boutique	250.00
Yard Signs	705.00
Total Fundraising	1,675.00
Membership	
Membership Dues-Family	7,000.00
Membership Dues-Teachers/Staff	400.00
Total Membership	7,400.00
Other Income	
Amazon Smile donations	300.00
Credit Card Fees	-150.00
Day of Service Donations	1,500.00
Directory Advertising	525.00
Interest Income/Bank Adjustment	0.00
MLK Service Project donations	500.00
Other Donations	800.00
Petty Cash Returned	600.00
Total Other Income	4,075.00
Total Income	13,150.00
Expense	
Community Outreach	
Community Awareness Present.	50.00
Day of Service	3,000.00
Future Bulldogs Night	15.00
MLK Service Project expenses	500.00
Open House	80.00
RB Directory	1,250.00
Veterans Day Breakfast	250.00
Total Community Outreach	5,145.00
Fundraising Expenses	
Decals	500.00
Membership Drive	19.50
RB Boutique	25.00
Yard Signs	387.50
Total Fundraising Expenses	932.00
PTO Operations	
Accounting Fees	10.00
Administrative/Supplies/Postage	50.00
Bank Fees	0.00
Insurance/PTO Today	464.00
Petty Cash Out	600.00
Total PTO Operations	1,124.00
Recognition	
Gifts and Memorials	50.00
Volunteer Appreciation Event	0.00
Total Recognition	50.00
Students	
Freshmen Welcome Night	300.00
Senior Awards Night	50.00
Student Summer Enrichment	2,000.00
Teacher/Staff Grants	3,000.00
Total Students	5,350.00
Teachers and Staff	
Staff Appreciation Day	300.00
Staff Luncheon	1,300.00
Welcome Back Breakfast	325.00
Total Teachers and Staff	1,925.00
Total Expense	14,526.00
Net Ordinary Income	-1,376.00
Net Income	-1,376.00
Ending checkbook balance, June 30, 2019	4,017.03