

INCOME		Gross Income	Expenses	Net Income	Budget
Contribution					
	Amazon Smile				\$ 100.00
	Box Tops				\$ 100.00
	Stop & Shop A+ Rewards				\$ 400.00
					\$ 600.00
Fundraiser					
	Additional Fundraisers			TOTAL	\$ 3,010.00
	Original Works			\$ -	\$ 1,700.00
	Nona's Scoop Night			\$ -	\$ 700.00
	Gingerbread Coloring Contest			\$ -	\$ 50.00
	Yoga Event			\$ -	\$ 150.00
	Cupcake Wars			\$ -	\$ 150.00
	Other Fundraisers			\$ -	\$ 250.00
	Summer Fun Boxes			\$ -	\$ 10.00
	Boosterthon			\$ -	\$ 10,000.00
	Book Fair			\$ -	\$ 1,800.00
	Parent Social Event(s)			\$ -	\$ 2,000.00
	Run-4-Scituate			\$ -	\$ 5,000.00
	School Merchandise Sales			\$ -	\$ 1,000.00
	Spring Fling			\$ -	\$ 250.00
	Fall Festival			\$ -	\$
	Winter Fair			\$ -	\$ 3,500.00
	"Celebrate with a Book" Program			\$ -	\$ 200.00
	Yearbook Revenue			\$ -	\$ 700.00
					\$ 27,460.00
Other					
	5th Grade Bake Sale Proceeds				\$
	Interest Income				\$ 15.00
	School Photos			\$ -	\$ 1,200.00
					\$ 1,215.00
TOTAL INCOME					29,275.00
EXPENSES					Budget
Classroom Support					
	Aux. Classroom Requests				
	Art				\$ 400.00
	Library				\$ 400.00
	Music				\$ 400.00
	Technology				\$ 400.00
	Phys Ed				\$ 300.00
	Health				\$ 150.00
	Specialist requests				\$ 400.00

	Nursing				\$	400.00
	Docent Programs					
	Art Supplies for Distance Learning				\$	200.00
	Garden				\$	600.00
	Grade Level Allowance					
	Kindergarten				\$	1,100.00
	1st Grade				\$	1,100.00
	2nd Grade				\$	1,100.00
	3rd Grade				\$	1,100.00
	4th Grade				\$	1,100.00
	5th Grade				\$	1,100.00
					\$	10,250.00
	PTO Administrative Expenses					
	PTO Supplies (office supplies, insurance, etc)				\$	1,200.00
	Taxes & Tax Preparation				\$	600.00
					\$	1,800.00
	PTO Yearly Expenses					
	Hospitality				\$	600.00
	Teacher Appreciation				\$	600.00
	"Playground Fund" (saving for the future)				\$	-
	Re-Opening / COVID related support				\$	1,000.00
					\$	2,200.00
	Student Expenses					
	Enrichment				\$	10,000.00
	"Read for People in Need" Program				\$	75.00
	Field Day				\$	350.00
	Pro-Social Programs				\$	600.00
	Science Spectacular				\$	300.00
	5th Grade Recognition Night				\$	250.00
	Other Student Programs				\$	200.00
	Site Enhancement				\$	200.00
	Garden Enhancement				\$	500.00
	Outdoor Garden/Classroom Enhancement				\$	1,000.00
	Student Scholarship Fund for Field Trips				\$	250.00
	5th Grade bake sale refund				\$	-
	5th Grade Move Up Day				\$	276.00
					\$	14,001.00
	TOTAL EXPENSES				\$	28,251.00
				NET INCOME	\$	1,024.00
	Budget line items on hold. To proceed if year end totals make that possible					
	Playground Savings - \$1000.00					