

Cardinal Ridge PTO Budget 2018-2019

Activity	Budget
Operating Income	
Membership Dues	\$2,000.00
School Supply Kits	\$1,000.00
Total Operating Income	\$3,000.00
Operating Expense	
1Password	(\$150.00)
Bank Service Charges	(\$100.00)
Communications / Supplies (Yellow Copy Paper, Constant Contact)	(\$1,000.00)
Cubesmart Storage Unit	(\$300.00)
Financial Services (Audit, IRS taxes, etc)	(\$1,000.00)
Insurance	(\$775.00)
Poster Printer Supplies	(\$750.00)
Principal Discretionary Fund	(\$3,000.00)
Red Wing Rescuers	(\$250.00)
Supplies - Faculty / Staff (\$100 / FTE)	(\$6,900.00)
Website Domain	(\$15.00)
Website Hosting	(\$125.00)
Total Operating Expenses	(\$14,365.00)
Total	(\$11,365.00)
Events Expenses	
Assemblies (Veterans Day, Black History Month, etc)	(\$3,000.00)
Back to School Ice Cream Social	(\$750.00)
Cookie Walk (decorations for staff lounge)	(\$100.00)
DARE (T-Shirts, etc)	(\$1,750.00)
Field Day	(\$1,000.00)
Field Trip support (T-Shirts, etc)	(\$1,500.00)
Fifth Grade Promotion	(\$1,500.00)
Odyssey of the Mind / Math Olympiad	(\$500.00)
"Only One You" Program (Rock Garden, classroom books, courtyard beautification, plants, cleanup)	(\$5,500.00)
PTO meeting refreshments	(\$500.00)
Reading Night	(\$1,000.00)
School Business Partnership Breakfast	(\$150.00)
STEM	(\$500.00)
Teacher Appreciation (ongoing all year long)	(\$1,500.00)
Teacher Appreciation Week	(\$1,500.00)
Teacher First Day of School Snacks (smoothies, snacks for lounge, etc)	(\$600.00)
Teacher Welcome Back Breakfast	(\$500.00)
Trunk or Treat	(\$1,000.00)
Volunteer Appreciation End of Year Party	(\$500.00)
Total Events Expenses	(\$23,350.00)
Total	(\$23,350.00)
Fundraising Income	
Affiliate Income - Amazon Smile	\$0.00
Affiliate Income - Giant	\$700.00
Affiliate Income - Harris Teeter TIE	\$1,000.00
After School Enrichment	\$1,000.00
Bingo Night	\$2,000.00
Box Tops	\$1,500.00
Dining Nights	\$2,500.00
Event: Fall Fundraiser (Fun Run)	\$10,000.00
Event: Spring Fundraiser (TBD)	\$0.00
Muffins with Mom & Donuts with Dad	\$0.00
Parent Nights Out	\$0.00
Spirit Monkey	\$1,500.00
Spirit Wear/Decal	\$1,500.00
Staff Game Night	\$1,500.00
Total Fundraising Income	\$23,200.00
Fundraising Expenses	
Spirit Monkey	(\$2,000.00)
Total Fundraising Expenses	(\$2,000.00)
Total	\$21,200.00
Grand Total	(\$13,515.00)