

Desert Sun Academy PTO
 Fiscal Year 2018-2019 Budget
 1-July-2018 thru 30-Jun-2019

	Budget			Actual		
	FY 2018-2019			FY 2017-18	FY 2016-17	FY 2015-16
	IN Income	OUT Expense	NET Net Cash Flow	NET Net Cash Flow	NET Net Cash Flow	NET Net Cash Flow
Fundraising						
Amazon Smile	\$ 200	\$ -	\$ 200	\$ 193	\$ 175	\$ 364
Edukit	\$ 100	\$ -	\$ 100	\$ 352	\$ 336	\$ 341
Fry's Community Rewards	\$ 1,000	\$ -	\$ 1,000	\$ 729	\$ 802	\$ 1,181
Box Tops for Education	\$ 1,000	\$ -	\$ 1,000	\$ 946	\$ 699	\$ 1,032
Dining for Dollars	\$ 1,000	\$ -	\$ 1,000	\$ 1,563	\$ 693	\$ 788
Be You Dress Day (Buck-a-Jean)	\$ 2,000	\$ -	\$ 2,000	\$ 2,294	\$ 2,266	\$ 2,594
Spirit Shirts & Accessories	\$ 3,500	\$ (2,000)	\$ 1,500	\$ (2,096)	\$ 644	\$ (600)
School Uniforms - new & used	\$ 4,450	\$ -	\$ 4,450	\$ (4,339)	\$ 661	\$ 858
Yearbook	\$ 2,000	\$ (1,200)	\$ 800	\$ 478	\$ 731	\$ 1,533
Golf Outing	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ 1,153
Book Fair***	\$ 14,500	\$ (14,500)	\$ -	\$ -	\$ -	\$ -
Scholastic Dollars (rebate)	\$ 7,250	\$ (7,250)	\$ -	\$ -	\$ -	\$ -
Scholastic Customer Rewards	\$ 1,500	\$ (1,500)	\$ -	\$ 0	\$ -	\$ -
Harold's Oktoberfest	\$ 2,000	\$ (350)	\$ 1,650	\$ 2,479	\$ 1,683	\$ 1,426
Fun Run (Boosterthon)	\$ 23,000	\$ (10,350)	\$ 12,650	\$ 18,233	\$ 17,969	\$ 11,418
Spring Auction/Event	\$ 20,000	\$ (8,000)	\$ 12,000	\$ 12,210	\$ 12,339	\$ 20,810
PTO Membership	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ -	\$ -
Total Fundraising	\$ 86,650	\$ (45,150)	\$ 41,500	\$ 33,044	\$ 40,073	\$ 42,897
Other Income						
Donations to PTO	\$ 10,000	\$ -	\$ 10,000	\$ 11,319	\$ 9,649	\$ 1,040
Donations to French Immersion Pgm	\$ 3,500	\$ -	\$ 3,500	\$ 3,565	\$ -	\$ -
Scrip Rebate**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,607
Target Education Reward*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233
Other	\$ -	\$ -	\$ -	\$ 700	\$ 456	\$ (540)
Total Other Income (Expense)	\$ 13,500	\$ -	\$ 13,500	\$ 15,584	\$ 10,105	\$ 8,340
Total Income	\$ 100,150	\$ (45,150)	\$ 55,000	\$ 48,628	\$ 50,178	\$ 51,237
Enrichment						
Mini Museum	\$ -	\$ (600)	\$ (600)	\$ (269)	\$ -	\$ -
Celebration of the Arts & Art Show	\$ -	\$ -	\$ -	\$ (450)	\$ 16	\$ 35
Classroom Technology Enhancement	\$ -	\$ (8,500)	\$ (8,500)	\$ -	\$ (3,843)	\$ (5,903)
Playground & Field Improvement	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -
Science Lab	\$ -	\$ (1,000)	\$ (1,000)	\$ (5,012)	\$ (5,935)	\$ (1,899)
Mini Makers - STEAM lab	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -
Classroom Supplies & Wishlists	\$ -	\$ (2,000)	\$ (2,000)	\$ (6,797)	\$ (6,756)	\$ (3,500)
Visitor Management Software	\$ -	\$ (495)	\$ (495)	\$ -	\$ -	\$ -
Education Software	\$ -	\$ (7,000)	\$ (7,000)	\$ -	\$ (4,454)	\$ (3,539)
Field Day	\$ -	\$ (350)	\$ (350)	\$ (49)	\$ -	\$ -
French Program Aides	\$ -	\$ (10,000)	\$ (10,000)	\$ (5,836)	\$ (21,570)	\$ -
PTO Kindergarten Aide	\$ -	\$ (12,491)	\$ (12,491)	\$ (12,491)	\$ (11,241)	\$ (11,241)
Total Enrichment	\$ -	\$ (45,435)	\$ (45,435)	\$ (30,905)	\$ (53,783)	\$ (26,047)
Family Events						
Kindergarten Meet & Greet	\$ -	\$ (850)	\$ (850)	\$ -	\$ -	\$ -
Back to School - Boo hoo Brkfst	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ (100)
Science Night	\$ 1,500	\$ (1,000)	\$ 500	\$ -	\$ -	\$ -
Technology Night	\$ 500	\$ (500)	\$ -	\$ -	\$ -	\$ -

Bingo Night	\$ 1,200	\$ (700)	\$ 500	\$ -	\$ -	\$ 565
Movie Night (Harkins)	\$ 170	\$ -	\$ 170	\$ -	\$ 343	\$ 327
Doughnuts with Dad	\$ -	\$ (100)	\$ (100)	\$ (265)	\$ (73)	\$ -
Mom + Son Funtime	\$ 1,500	\$ (1,200)	\$ 300	\$ (1,573)	\$ 868	\$ 707
Daddy + Daughter Dance	\$ 2,000	\$ (1,500)	\$ 500	\$ (419)	\$ 259	\$ 1,159
Fall Festival	\$ 1,500	\$ (1,000)	\$ 500	\$ -	\$ -	\$ 1,612
Total Family Events	\$ 8,370	\$ (6,950)	\$ 1,420	\$ (2,257)	\$ 1,397	\$ 4,270
General Operating Expenses						
Bank & CC Trans Fees	\$ -	\$ (150)	\$ (150)	\$ -	\$ -	\$ (12)
CPA Fees (Annual Tax Preparation)	\$ -	\$ (350)	\$ (350)	\$ (300)	\$ (350)	\$ (235)
PTO Liability Insurance	\$ -	\$ (205)	\$ (205)	\$ (205)	\$ (205)	\$ (205)
PTO Office Supplies	\$ -	\$ (500)	\$ (500)	\$ (1,746)	\$ (1,024)	\$ (1,252)
PTO Technology (web, email)	\$ -	\$ (600)	\$ (600)	\$ -	\$ -	\$ -
Software - Treasurer (QB+CC trans)	\$ -	\$ (480)	\$ (480)	\$ -	\$ -	\$ -
State Taxes & Licenses	\$ -	\$ (100)	\$ (100)	\$ (105)	\$ -	\$ -
Total General Operating Expenses	\$ -	\$ (2,385)	\$ (2,385)	\$ (2,356)	\$ (1,579)	\$ (1,704)
Hospitality						
Teacher Luncheons	\$ -	\$ (1,000)	\$ (1,000)	\$ (2,516)	\$ -	\$ (1,883)
Back to School supplies	\$ -	\$ (3,800)	\$ (3,800)	\$ -	\$ -	\$ (3,600)
Volunteer Appreciation	\$ -	\$ (300)	\$ (300)	\$ -	\$ -	\$ (97)
Total Hospitality	\$ -	\$ (5,100)	\$ (5,100)	\$ (2,516)	\$ -	\$ (5,580)
Room Parent (15 classrooms)						
Teacher Gifts (Holiday-Bday-EOY)	\$ -	\$ (4,500)	\$ (4,500)	\$ (9,584)	\$ (5,201)	\$ (1,000)
Teacher Appreciation Week	\$ -	\$ (750)	\$ (750)	\$ -	\$ -	\$ (1,000)
Classroom Parties (Signup Genius)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Room Parent	\$ -	\$ (5,250)	\$ (5,250)	\$ (9,584)	\$ (5,201)	\$ (2,000)
Recognition						
School - Principal Discretionary Fund		\$ (2,000)	\$ (2,000)	\$ -	\$ -	\$ (1,500)
School - Pride Lunches		\$ (900)	\$ (900)	\$ -	\$ -	\$ -
School - Staff Appreciation		\$ (600)	\$ (600)	\$ -	\$ -	\$ -
Dreambox Recognition		\$ -	\$ -	\$ (5,982)	\$ -	\$ -
Total Recognition	\$ -	\$ (3,500)	\$ (3,500)	\$ (5,982)	\$ -	\$ (1,500)
Total Expenses	\$ 8,370	\$ (63,370)	\$ (55,000)			
Total Income	\$ 100,150	\$ (45,150)	\$ 55,000	\$ 103,241	\$ 98,399	\$ 61,715
Total Expenses	\$ 8,370	\$ (63,370)	\$ (55,000)	\$ (113,076)	\$ (102,295)	\$ (42,038)
Net Income/ (Loss)	\$ 108,520	\$ (108,520)	\$ -	\$ (9,835)	\$ (3,896)	\$ 19,676

***Bookfair: total sales not recorded, only cash payment. Scholastic \$ & rewards = profit of BF, not previously reported.

**Scrip Rebate is no longer in existence

*Target Education Reward is no longer in existence