ITHAN ELEMENTARY SCHOOL
2021-2022 PTO BUDGET

INCOME			OPERATING EXPENSES	
Spring Thing			Accounting Fees	700.00
	Revenue	20,100.00	Art Show	250.00
	Expenses	9,000.00	Back to School Picnic	500.00
	Net	11,100.00	Bank Charges	150.00
			Beautification of School Grounds	400.00
Parent Sponsor Program			Class Gifts	2,400.00
	Donations	10,000.00	Community Outreach	250.00
	Expenses	-	MLK Day of Service	300.00
	Net	10,000.00	Counselor's Discretionary	1,200.00
			Cultural Arts	10,000.00
Community Cash Back			Donations	600.00
	Box Tops	500.00	Field Day	500.00
	Elementary Connections	400.00	5th Grade Activities	1,500.00
	Total	900.00	5th Grade Graduation	400.00
			Hospitality	1,000.00
Book Fair			Mary Lee Book Fund	500.00
	Revenue	7,000.00	Miscellaneous	1,500.00
	Expenses	4,000.00	Multicultural Committee	2,000.00
	Net	3,000.00	New Student Party/Supplies	200.00
			Office Supplies	150.00
Family Fun Nights		1,450.00	Popsicle/Yellow Day	500.00
			PSSA Snacks	600.00
Ithan Directory			Science Fair	500.00
	Revenue	2,000.00	Teacher Appreciation Week	4,000.00
	Expenses	150.00	Teachers' Gifts	3,500.00
	Net	1,850.00	Technology	200.00
Pretzel Fridays		7,000.00		
School Supplies		500.00		
			TOTAL OPERATING EXPENSES	33,800.00
			NET OPERATING INCOME	2,000.00
			Nonoperating Income/Expense:	
			Ithan PTO Scholarship Fund	2,000.00
TOTAL INCOME		**35,800.00**	**NET PROFIT**	-

INCOME (Working Budget 2018-19)			2017-18	2016-17
Spring Thing				
	Revenue	$ 26,000.00	$ 26,200.00	$ 29,958.00
	Expenses	$ 8,000.00		
	Net	$ 18,000.00	$17K-$18K	$ 21,409.00
Parent Sponsor Program				
	Donations	$ 14,000.00		
	Expenses	$ -		
	Net	$ 14,000.00	$ 14,374.00	$ 16,760.00
Community Cash Back				
	Box Tops	$ 500.00	$ 678.00	$ 733.00
	Elementary Connectio	$ 400.00	$ 322.00	$ 744.00
	Total	$ 900.00	$ 1,000.00	$ 1,477.00
Book Fair				
	Revenue	$ 8,000.00		
	Expenses	$ 4,500.00		
	Net	$ 3,500.00		$ 3,249.00
Family Fun Nights		$ 1,900.00	$ 1,835.00	$ 2,416.00
Ithan Directory		$ 2,000.00	$ 2,000.00	$ 4,928.00
Ithan T-Shirts		$ -		
Notepads		$ -		
Pretzel Fridays				
	Revenue	$ 5,000.00		
	Expenses	$ 250.00		
	Net	$ 4,750.00	$ 8,500.00	$ -
Original Artwork		$ 500.00	$ 744.00	$ 774.00
School Supplies		$ 500.00	$ 612.00	$ -
Totals:		**$ 46,050.00**	**$46,065.00**	**$51,013.00**

OPERATING EXPENSES (Working Budget 2018-19)		2017-18	2016-17	
Accounting Fees	$ 700.00	$ 670.00	$ 685.00	
Appropriations to Ithan	$ 2,600.00	$ 10,306.00	$ 13,013.00	**$10K for D**
Art Show	$ 250.00	$ 124.00	$ 161.00	
Back to School Picnic	$ 500.00	$ 350.00	$ 282.00	
Bank Charges	$ 150.00	$ 150.00	$ 134.00	
Beautification of School Grounds	$ 300.00	$ -	$ -	
Class Gifts	$ 2,400.00	$ 686.00	$ 2,015.00	
Community Outreach	$ 600.00	$ 70.00	$ -	
MLK Day of Service	$ 500.00	$ 504.00	$ 1,134.00	
Counselor's Discretionary	$ 1,500.00	$ 72.00	$ 298.00	
Cultural Arts	$ 15,000.00	$ 8,773.00	$ 10,948.00	
Directors and Officers Insurance	$ 300.00			
Donations	$ 600.00	$ 550.00	$ 600.00	
Field Day	$ 250.00	$ 248.00	$ 263.00	
5th Grade Activities	$ 1,500.00	$ 1,500.00		**Won't kno**
Hospitality	$ 400.00	$ 40.00	$ -	**None of us**
IPC	$ 250.00		$ 496.00	**Waiting on**
Laminator Supplies	$ 1,350.00	$ 2,060.00	$ 2,662.00	
Mary Lee Book Fund	$ 500.00	$ 495.00	$ 493.00	
Miscellaneous	$ 1,000.00	$ 6,000.00	$ 234.00	**The $6K wa**
Multicultural Committee	$ 2,500.00	$ 2,255.00	$ 2,434.00	
New Student Party/Supplies	$ 200.00	$ 264.00	$ 69.00	
Office Supplies	$ 150.00	$ 60.00	$ 324.00	
Popsicle/Yellow Day	$ 450.00		$ 697.00	**Waiting on**
Principal's Fund	$ 300.00	$ -	$ -	
PSSA Snacks	$ 600.00	$ 450.00	$ 681.00	
Science Fair	$ 500.00	$ 87.00	$ 104.00	
Speaker Series	$ 1,500.00	$ 1,500.00	$ 1,500.00	
Subscriptions	$ -	$ 1,125.00	$ 2,191.00	**Need to ask**
Teacher Appreciation Week	$ 3,750.00	$ 3,086.00	$ 3,709.00	**Waiting on**
Teachers' Gifts	$ 3,000.00	$ 2,700.00	$ 2,750.00	
Technology	$ 400.00	$ 53.00	$ -	
Total Operating Expenses:	$ 44,000.00			
RHS Scholarship:	$ 2,000.00			
Total Expenses:	**$ 46,000.00**	**$ 44,178.00**	**$ 47,877.00**	

New Budget Items

Budget Items in Question

2017-18 Items not yet final