

**MCLIMS PTO 2019-2020**

As of 11.05.2019

**BUDGET    ACTUAL    ▲\$    ▲%    Notes**

<b>INCOME</b>							
1.1	Boosterthon Fun Run		27,000	-	(27,000)	-100%	
1.2	Chinese New Year		25,000	-	(25,000)	-100%	
1.3	Miscellaneous Income		18,000	2,053	(15,947)	-89%	Amazon smile, Marque, Other donations
1.4	Sociables		60,000	36,118	(23,882)	-40%	Includes \$398 raffle tickets sale. Pending 4K additional receipts
1.5	Spirit Nights (Restaurants)		2,200	(9)	(2,209)	-100%	Pending receipts Coffee Q (\$200), Smooth Tea, and Vietopia. \$9 bowl for receipts
1.6	Spirit Wear (Uniforms)		4,500	8,204	3,704	82%	
1.7	Yearbooks		3,500	2,517	(983)	-28%	

<b>TOTAL INCOME</b>			<b>140,200</b>	<b>48,883</b>	<b>(91,317)</b>	<b>-65%</b>
<b>TOTAL EXPENSES</b>			<b>137,108</b>	<b>53,147</b>	<b>(83,961)</b>	<b>-61%</b>

<b>EXPENSES</b>							
<b>EVENTS</b>							
2.1	Boohoo Coffee		1,000	1,000	-	0%	
2.2	Chinese New Year		10,000	-	(10,000)	-100%	
2.3	End of Year Party		3,000	-	(3,000)	-100%	
2.4	Fall Festival		4,000	4,250	250	6%	
	Food	2,000		1,000			
	QTEGO	2,000		3,250			
						Locked into a contract until 2020. Includes 1,250 CC processing fees	
2.5	Mid Autumn Festival		2,000	1,080	(920)	-46%	Pizza sales \$1,330
2.6	Spring Family Night		1,000	-	(1,000)	-100%	

<b>2 TOTAL EVENTS</b>			<b>21,000</b>	<b>6,330</b>	<b>(14,670)</b>	<b>-70%</b>
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<b>PTO COMMITTEES</b>							
3.1	Character Development		1,000	-	(1,000)	-100%	School Store: MIMS bucks
3.2	Heritage Month		600	-	(600)	-100%	
	African American	200		-			
	Asian / Pacific	200		-			
	Hispanic	200		-		No reimbursemet request. Items donated	
3.3	Name That Book		1,500	-	(1,500)	-100%	
3.4	Spirit Wear (Cost)		7,000	4,192	(2,808)	-40%	
3.5	Teacher Appreciation		8,160	4,445	(3,715)	-46%	
	Meals	5,000		1,285			
	Gifts	3,160		3,160			
						Amazon gift cards for staff (79 @ \$40)	

<b>3 TOTAL COMMITTEES</b>			<b>18,260</b>	<b>8,637</b>		<b>-53%</b>
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<b>NON-RECURRING</b>						
4.1	Library		15,100	-	(15,100)	-100%
	Books	4,500				
	Shelves	5,600				
	Other Library	5,000				Still discussing use of funds
4.2	Planners		3,054	3,054	-	0%
4.3	Staffing Assistance		50,000	-	(50,000)	Intervention Teachers
4.4	Teacher Support		23,326	9,857	(13,469)	-58%
	Art Supplies	3,326		3,326		Approved LY, Ordered and Paid for TY
	Math Manipulatives / Calculators	5,000		-		
	Music	500		-		
	Other Non-recurring	10,100		154		
	PE Supplies	3,900		6,378		
	Science Consumables	500		-		

<b>4 TOTAL NON-RECURRING</b>			<b>91,480</b>	<b>12,911</b>	<b>(78,569)</b>	<b>-86%</b>
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<b>ADMINISTRATIVE</b>							
5.1	Bank Fees		500	213	(287)	-57%	Square point of sale, Frost
5.2	Insurance		494	494	-	0%	PTO Today
5.3	Office Supplies		800	149	(651)	-81%	Coffee and related supplies
5.4	Other Administrative		2,698	780	(1,918)	-71%	
	PTO Website Dues	2,335		-		Based on PY actuals	
	Quickbooks Subscription	137		590		\$590 covers full year subscription	
	Amazon Prime	26		13			
	Other Miscellaneous Exp.	200		178			
5.5	UIL Elementary School		1,031	-	(1,031)	-100%	
5.6	UIL Middle School		845	-	(845)	-100%	

<b>5 TOTAL ADMINISTRATIVE</b>			<b>6,368</b>	<b>1,637</b>	<b>(4,731)</b>	<b>-74%</b>
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<b>LARGE UNBUDGETED ITEMS</b>						
6.1	School supplies		-	28,939	28,939	
	SS Receipts			(1,389)		05.2019-Today: \$26,625.30 (some receipts net of square fees)
	SS Expenses			30,328		
6.2	Other Items non-administrative		-	(5,306)	(5,306)	Student council (Ties), Garden Club Reimb (\$2K / \$661 left), Recon.discrepancies.

<b>6 LARGE UNBUDGETED ITEMS</b>			<b>-</b>	<b>23,633</b>		
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<b>NET INCOME</b>			<b>3,092</b>	<b>(4,264)</b>	<b>(7,356)</b>	<b>-238%</b>
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