

Lions of Lockhurst Parent Teacher Organization


PTO Proposed Budget - 2021-2022

Lockhurst 5th Grade Check Ledger Accounting Balance	as of 6/30/2021 \$ 1,173.20
Lockhurst PTO Chase Checking Account Balance	\$ 90,608.92
Ending balance for school year ending 2020-2021	
Library Grant Carry over	\$ 89,190.66
Library - Book Fair Funds	\$ (125.00)
Coffee Cart Sponsorship	\$ (826.55)
Reserves - Monies to be carried over to 2021-2022 school year	\$ (100.00)
	\$ 88,139.11

Budget 2020-2021			
Description	Income	Expense	Net
LOCKHURST STUDENT SALES			
Student Fund (Expenses include student fund swag bag)	\$30,000.00	\$1,500.00	\$28,500.00
Merch (Rest Card, Student Store T-shirts, tote bags)	\$5,000.00	\$4,500.00	\$500.00
FUNDRAISING			
Additional Future Income	\$8,000.00	\$0.00	\$8,000.00
Book Fair - Library's funds	\$0.00	\$0.00	\$0.00
Boon Supply - Spring	\$0.00	\$0.00	\$0.00
Charleston Gift Wrap - Winter	\$0.00	\$0.00	\$0.00
Chocolate Sales	\$0.00	\$0.00	\$0.00
Events - TBA	\$0.00	\$0.00	\$0.00
Fall Festival/Trunk or Treat	\$0.00	\$2,000.00	(\$2,000.00)
Fitness - A Thon	\$15,000.00	\$1,200.00	\$13,800.00
Read - A Thon	\$10,000.00	\$1,000.00	\$9,000.00
Restaurant Night & Ameci's	\$2,000.00	\$0.00	\$2,000.00
ADDITIONAL INCOME			
Amazon Smile	\$500.00	\$0.00	\$500.00
Birthday Marquee	\$1,000.00	\$0.00	\$1,000.00
Box Tops	\$50.00	\$0.00	\$50.00
Companies funding schools (Kroger, Escrip, Shoparoo, Kula, etc)	\$600.00	\$0.00	\$600.00
Corporate Sponsorship	\$1,000.00	\$0.00	\$1,000.00
Employer Match	\$1,000.00	\$0.00	\$1,000.00
Tree Ring	\$200.00	\$0.00	\$200.00
Water Vending Machine	\$0.00	\$0.00	\$0.00
EVENTS - No Income			
Assembly Allowance	\$0.00	\$5,000.00	(\$5,000.00)
Back to School Social	\$0.00	\$0.00	\$0.00
Kindergarten /TK Breakfast	\$0.00	\$300.00	(\$300.00)
Teacher Appreciation Day	\$0.00	\$2,000.00	(\$2,000.00)
Valentine's Dance	\$0.00	\$400.00	(\$400.00)
Virtual Fundraising - Prizes/ Supplies	\$0.00	\$600.00	(\$600.00)
PROGRAMS			
PE Program (Peak Adventures)	\$0.00	\$17,000.00	(\$17,000.00)
Computer Program	\$0.00	\$26,000.00	(\$26,000.00)
OPERATING EXPENSES			
Additional Future Expenses	\$0.00	\$7,000.00	(\$7,000.00)
Bank Fees	\$0.00	\$40.00	(\$40.00)
Campus Beautification	\$0.00	\$1,000.00	(\$1,000.00)
Computer Lab Supplies	\$0.00	\$1,000.00	(\$1,000.00)
Insurance	\$0.00	\$770.00	(\$770.00)
Library	\$0.00	\$1,000.00	(\$1,000.00)
Miscellaneous - donations / expenses	\$0.00	\$100.00	(\$100.00)
Movie Night Licensing Fees 5th Grade responsibility	\$0.00	\$0.00	\$0.00
PO Box 1 year: 2021-2022	\$0.00	\$330.00	(\$330.00)
PTO Operating Expenses	\$0.00	\$700.00	(\$700.00)
PTO Finance Manager (Accounting Program - 1 Year)	\$0.00	\$110.00	(\$110.00)
Tax Preparation	\$0.00	\$300.00	(\$300.00)
Website Maintenance (Domain, Addresses)	\$0.00	\$500.00	(\$500.00)
TOTALS	\$74,350.00	\$ 74,350.00	\$0.00

RECOMMENDATION TO ADOPT BUDGET

"The Association recommends the adoption of this Budget for the year 2021-2022 with the understanding that all the figures listed here are estimates".

Signature  Approved at Association Meeting 10/6/2021