West Briar Middle School PTO
Profit & Loss Budget Overview
August 2020 through July 2021

	Aug '20 - Jul 21
Ordinary Income/Expense	
Income	
Donations	
Corporate Partnerships	2,500.00
Facebook Giving	
Grizzly Giving Campaign	2,500.00
Matching Gifts	500.00
Total Donations	5,500.00
Fundraisers (Income)	
Box Tops	150.00
Fall Carnival (Income)	5,000.00
Friday Fun Foods (Income)	750.00
School Store Income	50,000.00
Vending Machine	
Fundraisers (Income) - Other	
Total Fundraisers (Income)	55,900.00
Membership	
Faculty Dues	250.00
Families Dues	2,500.00
Total Membership	2,750.00
Tickets	
6th Grade Ticket Sales	
8th Grade Spring Dance	1,500.00
Total Tickets	1,500.00
Total Income	65,650.00
Gross Profit	65,650.00
Expense	
Activity Fund	
6th Grade End of Year Party	800.00
6th Grade Events	800.00
7th Grade End of Year Party	800.00
7th Grade Events	800.00
7th Grade Texas Tour (Snacks)	250.00
8th Grade End of Year Party	5,000.00
8th Grade Spring Dance	2,000.00
Athletics Day	1,000.00
Total Activity Fund	11,450.00
Awards	
Grizzly Honor Roll Wall	50.00
Student Awards	1,000.00
Teacher of the Year Award	750.00
Total Awards	1,800.00
Fundraising Costs	
Fall Carnival (Expenses)	2,500.00
Friday Fun Foods (Expenses)	500.00
School Store Expenses	
Merchandise & Product	35,000.00
Operating Supplies	125.00
Total School Store Expenses	35,125.00

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Fundraising Costs - Other		
Total Fundraising Costs		38,125.00
Hospitality (School Events)		
VIPS Appreciation	350.00	
Hospitality (School Events) - Other	500.00	
Total Hospitality (School Events)		850.00
PTO Supplies & Overhead		
Bank / Credit Card Fees	1,000.00	
First Day Packets	25.00	
Postage	50.00	
Sales Tax	1,500.00	
Website Services	225.00	
PTO Supplies & Overhead - Other	1,037.68	
Total PTO Supplies & Overhead		3,837.68
School Equipment / Maintenance		
Landscaping	2,500.00	
School Equipment / Maintenance - Other	3,000.00	
Total School Equipment / Maintenance		5,500.00
School Prgm Areas/Staff Develop		
Arts	1,000.00	
Athletics	1,000.00	
Band / Orchestra	1,500.00	
Choir	350.00	
Dance	1,000.00	
Library	2,500.00	
Nurse Clinic	150.00	
Theatre Arts	1,000.00	
Total School Prgm Areas/Staff Develop		8,500.00
Special Projects Expenses		
Student Programs		
Red Ribbon Say No to Drugs Week	1,100.00	
Student Hardships		
Uniforms for Needy Students	1,500.00	
Student Hardships - Other	3,000.00	
Total Student Hardships	4,500.00	
Veteran's Day Event	150.00	
Total Student Programs		5,750.00
Teacher Appreciation Events		
Staff Gifts/Holiday Gifts	3,500.00	
Teacher Appreciation Events - Other	10,000.00	
Total Teacher Appreciation Events		13,500.00
Total Expense		89,312.68
Net Ordinary Income		-23,662.68
Other Income/Expense		
Other Income		
Carryover from Prior Year		48,662.68
Total Other Income		48,662.68

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Other Expense	
Budget Shortfall Fund	15,000.00
Cash Reserves	10,000.00
Total Other Expense	25,000.00
Net Other Income	23,662.68
Net Income	