

MCCORMICK ELEMENTARY PTO

Profit & Loss Budget Overview

August 2019 through July 2020

	Budget		Budget
Ordinary Income/Expense			
Income		Expense	
Academic Enrichments - Inc		Academic Enrichments - Exp	
Friends of the Library	1,000.00	Friends of the Library-Exp	1,050.00
Maker Space Consumables	0.00	Maker Space Consumables - Exp	250.00
McCocoa Night - Inc	0.00	McCocoa Night - Exp	200.00
McCulture Night - Inc	0.00	McCulture Night - Exp	300.00
McEarth Day Inc.	0.00	McEarth Day - Exp	250.00
McMath Night - Inc	0.00	McMath Night - Exp	200.00
School Program/Assemblies - Inc		School Program/Assemblies - Exp	
5th Grade Planetarium	0.00	5th Grade Planetarium - Exp	250.00
Cincinnati Zoo	0.00	Cincinnati Zoo - Exp	1,160.00
COSI - Inc	0.00	COSI - Exp	2,250.00
School Assemblies - Other	0.00	School Assemblies - Other - Exp	1,800.00
School Program/Assemblies - Inc - Other	0.00	School Program/Assemblies - Exp - Other	0.00
Total School Program/Assemblies - Inc	0.00	Total School Program/Assemblies - Exp	5,460.00
Total Academic Enrichments - Inc	1,000.00	Total Academic Enrichments - Exp	7,710.00
Asst Treasurer - Inc		Asst Treasurer Exp	
After School Enrichment		After School Enrichment Exp	
Boy Scouts	500.00	Boy Scouts - Exp	500.00
Kolady Clubs	2,000.00	Kolady Clubs - Exp	1,900.00
Lego League	1,050.00	Lego League - Exp	2,000.00
Magic Club	1,000.00	Magic Club - Exp	1,000.00
Other Enrichment - Inc	500.00	Other Enrichment - Exp	450.00
Running Club	200.00	Running Club - Exp	200.00
STEM Club	2,300.00	STEM Club - Exp	2,200.00
Tae Kwon Do	5,100.00	Tae Kwon Do - Exp	5,000.00
Technology Clubs	2,000.00	Technology Clubs - Exp	1,900.00
Total After School Enrichment	14,650.00	Total After School Enrichment Exp	15,150.00
Staff Mini Grants - Inc		Staff Mini Grants Exp	
Curriculum - Inc	0.00	Curriculum	2,000.00
Non-Curriculum - Inc	0.00	Non-Curriculum	1,500.00
Staff Mini Grants - Inc - Other	0.00	Staff Mini Grants Exp - Other	0.00
Total Staff Mini Grants - Inc	0.00	Total Staff Mini Grants Exp	3,500.00
Total Asst Treasurer - Inc	14,650.00	Total Asst Treasurer Exp	18,650.00

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Community Connections - Inc		Community Connections Exp	
Community Outreach - Inc		Community Outreach Exp	
Community Outreach - Other	300.00	Community Outreach - Other -Exp	1,100.00
Mentor Program	0.00	Mentor Program - Exp	200.00
Veterans Day Program - Inc	0.00	Veterans Day Program	100.00
Community Outreach - Inc - Other	0.00	Community Outreach Exp - Other	0.00
Total Community Outreach - Inc	300.00	Total Community Outreach Exp	1,400.00
Conference Dinners - Inc	0.00	Conference Dinners	1,000.00
Landscaping Inc	0.00	Landscaping Exp	1,600.00
Room Parents - Volunteers - Inc	0.00	Room Parents - Volunteers Exp	50.00
Scholarship - Inc	0.00	Scholarships Exp	1,250.00
Staff Appreciation - Inc		Staff Appreciation Exp	
Bus Appreciation - Inc	0.00	Bus Appreciation	100.00
Sunshine Committee - Inc	0.00	Sunshine Committee Exp	150.00
Staff Appreciation - Inc - Other	0.00	Staff Appreciation Exp - Other	1,000.00
Total Staff Appreciation - Inc	0.00	Total Staff Appreciation Exp	1,250.00
Staff Appreciation Lunch - Inc	0.00	Staff Appreciation Lunch - Exp	600.00
T-Shirts & Magnets Inc	4,000.00	T-Shirts & Magnets	4,500.00
Yearbook Committee	100.00	Yearbook Committee Exp	150.00
Total Community Connections - Inc	4,400.00	Total Community Connections Exp	11,800.00

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Fundraising - Inc		Fundraising Exp	
Book Fair - Inc	7,000.00	Book Fair Exp - Fall	7,000.00
Community Reward Programs - Inc		Community Reward Programs	
Amazon Smiles	100.00	Amazon Smiles - Exp	0.00
Christian Brothers	100.00	Christian Brothers - Exp	0.00
Kroger Card	6,500.00	Kroger Card Rewards - Exp	200.00
Total Community Reward Programs - Inc	6,700.00	Total Community Reward Programs	200.00
Kids Consignment Sale	2,500.00	Kids Consignment Sale	400.00
McCormickFest Festival/5K		McCormickFest Festival/5K - Exp	
McCormickfest Run Club	2,500.00	McCormickfest Run Club	400.00
McCormickFest Festival/5K - Other	30,000.00	McCormickFest Festival/5K - Exp - Other	8,000.00
Total McCormickFest Festival/5K	32,500.00	Total McCormickFest Festival/5K - Exp	8,400.00
McFamily Fun Events		McFamily Fun Events Exp	
Cincinnati Cyclones	300.00	Cincinnati Cyclones - Exp	0.00
Dine to Donate	1,500.00	Dine to Donate - Exp	0.00
McFamily Fun Event Other	1,000.00	McFamily Fun Event Other - Exp	0.00
McFamily Fun Events - Other	0.00	McFamily Fun Events Exp - Other	0.00
Total McFamily Fun Events	2,800.00	Total McFamily Fun Events Exp	0.00
Membership Campaign	2,250.00	Membership Campaign Exp	150.00
Other Fundraising - Inc	0.00	Other Fundraising Exp	0.00
Total Fundraising - Inc	53,750.00	Total Fundraising Exp	16,150.00

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PTO Exec Board - Inc		PTO Exec Board - Exp	
Childcare - Inc	0.00	Childcare Exp	200.00
Gift to School - Inc	0.00	Gift to School Exp	12,500.00
HOP Grant Inc	0.00	HOP Grant Exp	500.00
Meeting Refreshments - Inc	0.00	Meeting Refreshments Exp	100.00
Operations		Operations	
Bank Fees - Inc	0.00	Bank Fees Exp	100.00
Insurance - Inc	0.00	Insurance	275.00
Operations Other - Inc	0.00	Operations - Other - Exp	400.00
Phone / Telecommunications -Inc	0.00	Phone / Telecommunications - Ex	0.00
Postage, Mailing Service - Inc	0.00	Postage, Mailing Service	50.00
Printing & Copying - Inc	0.00	Printing and Copying	500.00
PTO StartUp - Inc	0.00	PTO StartUp	70.00
Supplies - Inc	0.00	Supplies	200.00
Taxes - Inc	0.00	Taxes	500.00
Total Operations	0.00	Total Operations	2,095.00
PBIS - Inc	0.00	PBIS - Expense	1,200.00
PTO Gifts - Inc	0.00	PTO Gifts Exp	200.00
Teacher Start Up - Inc	0.00	Teacher Start Up Exp	4,500.00
Total PTO Exec Board - Inc	0.00	Total PTO Exec Board - Exp	21,295.00
Social Events - Inc		Social Events - Exp	
Field Day - Inc	0.00	Field Day Expense	950.00
Musical - Inc	5,500.00	Musical- Exp	6,100.00
Sixth Grade Recognition - Inc	1,000.00	Sixth Grade Recognition Exp	600.00
Talent Show - Inc	0.00	Talent Show Expense	500.00
Total Social Events - Inc	6,500.00	Total Social Events - Exp	8,150.00
Total Income	80,300.00	Total Expense	83,755.00
Gross Profit	80,300.00		
Net Ordinary Income	-3,455.00		
Net Income	-3,455.00		