

# Altadena PTSO PROPOSED Budget

June 1, 2021

	Proposed Budget 2021-2022	Approved Budget 2020-2021	Actual 2020-2021	Actual 2019-2020
<b>Income</b>				
<b>*Starting bank balance:</b>	33,000.00			
<b>Labels, Receipts, Rebates:</b>				
Tuft & Needle	0.00	0.00	\$ 111.38	\$ -
Fry's	800.00	700.00	\$ 1,347.70	\$ 827.22
Box Tops	100.00	100.00	\$ 407.50	\$ 185.30
Amazon Smile	250.00	250.00	\$ 309.44	\$ 266.71
Other	0.00	0.00	\$ -	\$ -
<b>TOTAL Rebates Income:</b>	<b>1,150.00</b>	<b>1,050.00</b>	<b>\$ 2,176.02</b>	<b>\$ 1,279.23</b>
<b>Pass Through Income:</b>				
Cash Box Returns	0.00	0.00	\$ -	\$ -
Band Booster Fundraiser Income	0.00	0.00	\$ -	\$ -
Front Office funds	0.00	0.00	\$ 500.00	\$ -
Winter Wonderland Dodgeball	0.00	0.00	\$ 1,370.76	
<b>TOTAL Pass Through Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 1,870.76</b>	<b>\$ -</b>
<b>Fundraising Income:</b>				
Family Dinner Nights	1,500.00	500.00	\$ 1,101.12	\$ 572.51
Fundraising Income	27,500.00	12,000.00	\$ 50.00	\$ 33,309.15
Spiritwear Proceeds	4,000.00	0.00	\$ 2,060.57	\$ 5,909.39
Valentines Sales	0.00	0.00	\$ -	\$ 2,051.90
Corporate Sponsorships	2,000.00			
Other Donations/Commissions	0.00	0.00	\$ 315.08	\$ 1,855.00
<b>TOTAL Fundraising Income:</b>	<b>35,000.00</b>	<b>12,500.00</b>	<b>\$ 3,526.77</b>	<b>\$ 43,697.95</b>
<b>School Event Income:</b>				
Book Fair Proceeds	0.00	0.00	\$ -	\$ -
Hospitality	0.00	0.00	\$ 119.87	\$ 400.00
8th Grade Dance Ticket Sales	1,225.00	0.00	\$ -	\$ -
<b>TOTAL School Event Income:</b>	<b>1,225.00</b>	<b>0.00</b>	<b>\$ 119.87</b>	<b>\$ 400.00</b>
<b>TOTAL INCOME:</b>	<b>37,375.00</b>	<b>13,550.00</b>	<b>\$ 7,693.42</b>	<b>\$ 45,377.18</b>
<b>*Total income with starting balance</b>	<b>70,375.00</b>			

# Altadena PTSO PROPOSED Budget

June 1, 2021

	Proposed Budget 2021-2022	Approved Budget 2020-2021	Actual Spend 2020-2021	Actual Spend 2019-2020
<b>Expenses</b>				
<b>Operations of PTSO:</b>				
Tax Preparation/Accounting	325.00	650.00	\$ 325.00	\$ 200.00
Non Profit Expenses	0.00	0.00	\$ 30.00	\$ 372.04
Printing	200.00	0.00	\$ -	\$ 195.67
Website Hosting Expense	350.00	200.00	\$ 318.35	\$ 539.64
Website Redesign	2,000.00	0.00	\$ -	\$ -
Operation Costs PTSO-other	200.00	200.00	\$ 68.93	\$ 53.07
Student Incentives	600.00	600.00	\$ -	\$ 600.00
Sponsorships (Outgoing)	250.00	250.00	\$ -	\$ 53.85
<b>TOTAL Operations Expense:</b>	<b>3,925.00</b>	<b>1,900.00</b>	<b>\$ 742.28</b>	<b>\$ 2,014.27</b>
<b>Labels, Receipts, Rebates:</b>				
Box Top Expense/Postage	0.00	25.00	\$ 20.97	\$ -
<b>TOTAL Rebates Expense:</b>	<b>0.00</b>	<b>25.00</b>	<b>\$ 20.97</b>	<b>\$ -</b>
<b>Pass Through Expense:</b>				
Cash Boxes	0.00	0.00	\$ -	\$ -
Band Booster Fundraiser Expense	0.00	0.00	\$ -	\$ -
Front Office (Vending/Commission)	0.00	0.00	\$ 500.00	\$ 455.14
Winter Wonderland Toy Donation	0.00	0.00	\$ 1,425.00	\$ -
<b>TOTAL Pass Through Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 1,925.00</b>	<b>\$ 455.14</b>
<b>Office Staff Expense:</b>				
Front Office/Principal fund	500.00	500.00	\$ 464.20	\$ 1,843.22
Office Staff Grants	200.00	200.00	\$ -	\$ 125.00
School Nurse Grant	200.00	200.00	\$ -	\$ -
Altadena Cares Fund	0.00	0.00	\$ 250.00	\$ 1,917.53
<b>TOTAL Office Staff Expense:</b>	<b>900.00</b>	<b>900.00</b>	<b>\$ 714.20</b>	<b>\$ 3,885.75</b>
<b>Hospitality Expense:</b>				
Luncheons	2,500.00	1,000.00	\$ 2,049.43	\$ 2,275.82
Staff Appreciation	4,000.00	3,000.00	\$ 2,894.64	\$ 3,850.00
EOY Office Gifts	200.00	200.00	\$ -	\$ -
<b>TOTAL Hospitality Expense:</b>	<b>6,700.00</b>	<b>4,200.00</b>	<b>\$ 4,944.07</b>	<b>\$ 6,125.82</b>
<b>Fundraising Expense:</b>				
Fundraising Expenses	2,250.00	250.00	\$ -	\$ 123.20
Spiritwear Expense	5,000.00	0.00	\$ 1,038.89	\$ 6,057.65
Back-to-School Night	2,200.00			
Valentines Expense	0.00	0.00	\$ -	\$ 1,322.83
<b>TOTAL Fundraising Expense:</b>	<b>9,450.00</b>	<b>250.00</b>	<b>\$ 1,038.89</b>	<b>\$ 7,503.68</b>

**Altadena PTSO PROPOSED Budget**  
**June 1, 2021**

<b>School Event Expense:</b>				
<b>Book Fair</b>		0.00	\$ -	\$ -
<b>Book Fair Supplies/Promotions</b>		0.00	\$ -	\$ -
<b>8th Grade Dance</b>	300.00	0.00	\$ -	\$ 1,929.91
<b>Student Activity / Community Event</b>	3,000.00	0.00	\$ -	
<b>TOTAL School Event Expense:</b>	<b>3,300.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ 1,929.91</b>
<b>Classroom/Teacher Expense:</b>				
<b>Teacher Reimbursements</b>	9,800.00	9,800.00	\$ 2,685.71	\$ 5,729.69
<b>6th Grade Field Trips</b>	2,000.00	0.00	\$ -	\$ 2,000.00
<b>7th Grade Field Trips</b>	2,000.00	0.00	\$ -	\$ 2,000.00
<b>8th Grade Field Trips</b>	2,000.00	0.00	\$ -	\$ 2,000.00
<b>Curriculum/Campus Grants Fund</b>	4,800.00	2,000.00	\$ -	\$ 4,992.53
<b>Teacher Supply Kits</b>	3,500.00		\$ -	\$ 3,458.52
<b>Campus Capital Improvements</b>	2,000.00	2,000.00	\$ 1,003.84	\$ 6,539.44
<b>TOTAL Classroom/Teacher Expense:</b>	<b>26,100.00</b>	<b>13,800.00</b>	<b>\$ 3,689.55</b>	<b>\$ 26,720.18</b>
<b>Encumbered Funds:</b>				
<b>Encumbered Funds for 2022-23</b>	20,000.00	0.00	\$ -	\$ -
<b>TOTAL EXPENSES:</b>	<b>70,375.00</b>	<b>21,075.00</b>	<b>\$ 13,074.96</b>	<b>\$ 48,634.75</b>
<b>NET INCOME:</b>	<b>0.00</b>			