

Tumwater Middle School PTO FY 2021
Budget Report

Tumwater PTO Budget

Funds available at beginning of financial year (07/01/2021)				\$0.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net	
Rising Tide Campaign	\$35,000.00	-\$400.00	\$34,600.00	
In-Kind Donations	-	-	-	
Fundraising Totals	\$35,000.00	-\$400.00	\$34,600.00	
Classroom/Student Support	Budgeted Income	Budgeted Expenses	Budget Net	
Community Grant Program	-	-\$11,000.00	-\$11,000.00	
Art Literacy	-	-\$3,000.00	-\$3,000.00	
OBOB	-	-\$1,050.00	-\$1,050.00	
Classroom/Student Support Totals	-	-\$15,050.00	-\$15,050.00	
Family Events	Budgeted Income	Budgeted Expenses	Budget Net	
Welcome Activities	-	-\$1,000.00	-\$1,000.00	
School Evening Events	-	-\$1,000.00	-\$1,000.00	
Science Fair	-	-\$500.00	-\$500.00	
Family Events Totals	-	-\$2,500.00	-\$2,500.00	
Student Experiences	Budgeted Income	Budgeted Expenses	Budget Net	
Winter Party/Socials	-	-\$3,000.00	-\$3,000.00	
6th/7th grade End of Year Celebration	-	-\$2,000.00	-\$2,000.00	
8th grade End of Year Celebration	-	-	-	
6th Grade Experience	-	-\$1,000.00	-\$1,000.00	
7th Grade Experience	-	-\$1,000.00	-\$1,000.00	
8th Grade Experience	-	-\$1,000.00	-\$1,000.00	
Student Experiences Totals	-	-\$8,000.00	-\$8,000.00	
Operational	Budgeted Income	Budgeted Expenses	Budget Net	
Administrative	-	-\$2,000.00	-\$2,000.00	
Volunteer Badges	-	-\$500.00	-\$500.00	
Miscellaneous	-	-\$300.00	-\$300.00	
Operational Totals	-	-\$2,800.00	-\$2,800.00	
Staff/Community Support	Budgeted Income	Budgeted Expenses	Budget Net	
Clothes for Kids Donation	-	-\$250.00	-\$250.00	
Staff Appreciation	-	-\$2,500.00	-\$2,500.00	
Staff/Community Support Totals	-	-\$2,750.00	-\$2,750.00	

Carryover Funds	Budgeted Income	Budgeted Expenses	Budget Net
Reserve of Funds to Support Start of Next Year	-	-\$3,500.00	-\$3,500.00
Carryover Funds Totals	-	-\$3,500.00	-\$3,500.00
Grand Totals			
	\$35,000.00	-\$35,000.00	-
Projected bank balance if on budget			\$0.00