

Cooper Mountain Elementary PTO Budget Statement As of 09/17/2019	Budget FY2019-20			Actuals FY2018-19			Budget FY2018-19			Actuals FY2017-18			Actuals FY2016-17		
	IN	OUT	NET	IN	OUT	NET	IN	OUT	NET	IN	OUT	NET	IN	OUT	NET
	Income	Expenses	Cash Flow	Income	Expenses	Cash Flow	Income	Expenses	Cash Flow	Income	Expenses	Cash Flow	Income	Expenses	Cash Flow
Fundraising															
AmazonSmile	\$ 750.00	\$ -	\$ 750.00	\$ 517.90	\$ -	\$ 517.90	\$ 400.00	\$ -	\$ 400.00	\$ 328.02	\$ -	\$ 328.02	\$ 250.90	\$ -	\$ 250.90
Box Tops	\$ 1,200.00	\$ (200.00)	\$ 1,000.00	\$ 877.90	\$ (193.02)	\$ 684.88	\$ 1,200.00	\$ (200.00)	\$ 1,000.00	\$ 1,847.20	\$ (193.90)	\$ 1,653.30	\$ 1,140	\$ -	\$ 1,140
Cougar Run	\$ 32,000.00	\$ (3,500.00)	\$ 28,500.00	\$ 34,271.28	\$ (3,570.71)	\$ 30,700.57	\$ 24,550.00	\$ (3,000.00)	\$ 21,550.00	\$ 31,218.48	\$ (3,504.83)	\$ 27,713.65	\$ 28,984.79	\$ (3,031.62)	\$ 25,953.17
Dining for Dollars	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 4,283.08	\$ -	\$ 4,283.08	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,616.65	\$ -	\$ 2,616.65	\$ 2,308.62	\$ -	\$ 2,308.62
Directories	\$ -	\$ (700.00)	\$ (700.00)	\$ 457.00	\$ (402.76)	\$ 54.24	\$ 400.00	\$ (200.00)	\$ 200.00	\$ 819.50	\$ (317.49)	\$ 502.01	\$ 332.00	\$ (185.09)	\$ 146.91
eScrip/Benefit Mobile	\$ -	\$ -	\$ -	\$ 2.40	\$ -	\$ 2.40	\$ 75.00	\$ -	\$ 75.00	\$ 90.66	\$ -	\$ 90.66	\$ 131.48	\$ -	\$ 131.48
Fred Meyer	\$ 200.00	\$ -	\$ 200.00	\$ 107.89	\$ -	\$ 107.89	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gift of Thanks-Class. Enh.	\$ -	\$ -	\$ -	\$ 3,325.67	\$ -	\$ 3,325.67	\$ -	\$ -	\$ -	\$ 220.44	\$ -	\$ 220.44	\$ 1,082.00	\$ -	\$ 1,082.00
Gift of Thanks-Office Fund	\$ -	\$ -	\$ -	\$ 58.34	\$ -	\$ 58.34	\$ -	\$ -	\$ -	\$ 24.23	\$ -	\$ 24.23	\$ 44.00	\$ -	\$ 44.00
Gift of Thanks-Sunshine	\$ -	\$ -	\$ -	\$ 101.00	\$ -	\$ 101.00	\$ -	\$ -	\$ -	\$ 24.22	\$ -	\$ 24.22	\$ 50.00	\$ -	\$ 50.00
School Apparel	\$ 500.00	\$ -	\$ 500.00	\$ 846.18	\$ (108.50)	\$ 737.68	\$ 200.00	\$ -	\$ 200.00	\$ 490.89	\$ (2,684.50)	\$ (2,193.61)	\$ -	\$ -	\$ -
Total Fundraising	\$ 37,350.00	\$ (4,400.00)	\$ 32,950.00	\$ 46,490.04	\$ (4,984.56)	\$ 41,505.48	\$ 31,825.00	\$ (4,900.00)	\$ 26,925.00	\$ 52,000.59	\$ (19,441.05)	\$ 32,559.54	\$ 53,278.19	\$ (21,369.60)	\$ 31,908.59
Other Income															
Unsolicited Donations	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,579.67	\$ -	\$ 4,579.67	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 6,030.07	\$ -	\$ 6,030.07	\$ 655.49	\$ -	\$ 655.49
Interest Income	\$ -	\$ -	\$ -	\$ 42.96	\$ -	\$ 42.96	\$ -	\$ -	\$ -	\$ 32.20	\$ -	\$ 32.20	\$ 23.25	\$ -	\$ 23.25
Total Other Income	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,622.63	\$ -	\$ 4,622.63	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 6,062.27	\$ -	\$ 6,062.27	\$ 678.74	\$ -	\$ 678.74
Total Income	\$ 39,350.00	\$ (4,400.00)	\$ 34,950.00	\$ 51,112.67	\$ (4,984.56)	\$ 46,128.11	\$ 32,825.00	\$ (4,900.00)	\$ 27,925.00	\$ 58,062.86	\$ (19,441.05)	\$ 38,621.81	\$ 53,956.93	\$ (21,369.60)	\$ 32,587.33
Enrichment															
Art Literacy	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (784.97)	\$ (784.97)	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (1,531.35)	\$ (1,531.35)	\$ -	\$ (1,137.76)	\$ (1,137.76)
Assemblies	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)
Book Fair	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (204.39)	\$ (204.39)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (110.30)	\$ (110.30)	\$ -	\$ (110.30)	\$ (110.30)
Classroom Enhancement	\$ -	\$ (13,390.36)	\$ (13,390.36)	\$ -	\$ (16,782.25)	\$ (16,782.25)	\$ -	\$ (13,536.00)	\$ (13,536.00)	\$ -	\$ (13,752.32)	\$ (13,752.32)	\$ (14,550.25)	\$ (14,550.25)	\$ (14,550.25)
Clothes Closet Donation	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ 250.00	\$ (500.00)	\$ (250.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
Community/School Donation	\$ -	\$ -	\$ -	\$ -	\$ (2,399.92)	\$ (2,399.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Trips	\$ -	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ (5,472.90)	\$ (5,472.90)	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (4,828.00)	\$ (4,828.00)	\$ 578.00	\$ (4,880.65)	\$ (4,302.65)
OBOD	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ (395.55)	\$ (395.55)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (250.00)	\$ (250.00)
One Book One School/Literacy N	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (1,780.02)	\$ (1,780.02)	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ (450.00)	\$ (450.00)	\$ (2,237.37)	\$ (2,237.37)	\$ (2,237.37)
Room Parties	\$ -	\$ (4,173.50)	\$ (4,173.50)	\$ -	\$ (2,252.63)	\$ (2,252.63)	\$ -	\$ (3,897.50)	\$ (3,897.50)	\$ -	\$ (2,630.21)	\$ (2,630.21)	\$ (2,705.70)	\$ (2,705.70)	\$ (2,705.70)
School - Office Fund	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (129.00)	\$ (129.00)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (466.93)	\$ (466.93)	\$ (257.22)	\$ (257.22)	\$ (257.22)
School - Production Supplies	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ (1,973.93)	\$ (1,973.93)	\$ (1,973.93)
Science/STEAM Fair	\$ -	\$ (825.00)	\$ (825.00)	\$ -	\$ (833.12)	\$ (833.12)	\$ -	\$ (825.00)	\$ (825.00)	\$ -	\$ (817.27)	\$ (817.27)	\$ (614.72)	\$ (614.72)	\$ (614.72)
Walk 'n Bike to School	\$ -	\$ (150.00)	\$ (150.00)	\$ -	\$ (149.78)	\$ (149.78)	\$ -	\$ (150.00)	\$ (150.00)	\$ -	\$ (150.74)	\$ (150.74)	\$ (93.05)	\$ (93.05)	\$ (93.05)
Total Enrichment	\$ -	\$ (31,588.86)	\$ (31,588.86)	\$ -	\$ (34,184.53)	\$ (34,184.53)	\$ 250.00	\$ (30,808.50)	\$ (30,558.50)	\$ -	\$ (25,237.12)	\$ (25,237.12)	\$ 578.00	\$ (28,950.65)	\$ (28,372.65)
Family Events															
Back to School - Yahoo/Boo-hoo	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ (68.94)	\$ (68.94)	\$ -	\$ (197.53)	\$ (197.53)
Fall Event - Harvest Festival	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ (581.49)	\$ (581.49)	\$ -	\$ (400.00)	\$ (400.00)	\$ 1,088.20	\$ (879.24)	\$ 208.96	\$ (234.44)	\$ (234.44)	\$ (234.44)
Winter Event - Gingerbread Night	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	\$ 1,047.35	\$ (795.42)	\$ 251.93	\$ 1,500.00	\$ (1,000.00)	\$ 500.00	\$ 2,045.08	\$ (1,496.96)	\$ 548.12	\$ 515.38	\$ (554.00)	\$ (38.62)
Family Events - Movie Licensing	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (591.00)	\$ (591.00)	\$ -	\$ (545.00)	\$ (545.00)	\$ -	\$ (537.00)	\$ (537.00)	\$ (510.00)	\$ (510.00)	\$ (510.00)
Family Events - Movie Night (x2)	\$ 100.00	\$ (100.00)	\$ -	\$ 97.75	\$ (38.07)	\$ 59.68	\$ 300.00	\$ (200.00)	\$ 100.00	\$ 340.30	\$ (394.79)	\$ (54.49)	\$ 300.00	\$ (250.00)	\$ 46.00
Bingo Night	\$ 800.00	\$ (200.00)	\$ 600.00	\$ 591.46	\$ (155.96)	\$ 435.50	\$ 1,600.00	\$ (400.00)	\$ 1,200.00	\$ 1,743.23	\$ (366.33)	\$ 1,376.90	\$ -	\$ -	\$ -
Total Family Events	\$ 2,100.00	\$ (2,400.00)	\$ (300.00)	\$ 1,736.56	\$ (2,161.94)	\$ (425.38)	\$ 3,400.00	\$ (2,645.00)	\$ 755.00	\$ 5,216.81	\$ (3,743.26)	\$ 1,603.55	\$ 815.38	\$ (1,749.97)	\$ (934.59)
General Operating Expenses															
Bank Charges	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ -	\$ (64.95)	\$ (64.95)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ -	\$ (42.00)	\$ (42.00)	\$ 16.82	\$ -	\$ 16.82
Child Care	\$ (275.00)	\$ (275.00)	\$ (275.00)	\$ -	\$ (118.00)	\$ (118.00)	\$ (308.00)	\$ (308.00)	\$ (308.00)	\$ -	\$ (490.00)	\$ (490.00)	\$ (560.00)	\$ (560.00)	\$ (560.00)
CPA Fees	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ (1,100.00)	\$ (1,100.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
Cub Scout Pack 383	\$ -	\$ -	\$ -	\$ 3,715.00	\$ (3,715.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,297.50	\$ -	\$ 1,297.50	\$ 5,190.00	\$ (3,900.00)	\$ -
Food Handler Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ -	\$ -	\$ -	\$ (30.00)	\$ (30.00)	\$ (30.00)
PTO Board Background Checks	\$ (315.00)	\$ (315.00)	\$ (315.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PTO Liability Insurance	\$ (475.00)	\$ (475.00)	\$ (475.00)	\$ -	\$ (475.00)	\$ (475.00)	\$ (475.00)	\$ (475.00)	\$ (475.00)	\$ -	\$ (475.00)	\$ (475.00)	\$ (475.00)	\$ (475.00)	\$ (475.00)
PTO Office Supplies	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -	\$ (231.40)	\$ (231.40)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -	\$ (329.42)	\$ (329.42)	\$ (206.57)	\$ (206.57)	\$ (206.57)
Software - Treasurer	\$ (129.00)	\$ (129.00)	\$ (129.00)	\$ -	\$ (129.00)	\$ (129.00)	\$ (129.00)	\$ (129.00)	\$ (129.00)	\$ -	\$ (129.00)	\$ (129.00)	\$ (129.00)	\$ (129.00)	\$ (129.00)
State Taxes and Licenses	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ -	\$ (147.00)	\$ (147.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ -	\$ (144.06)	\$ (144.06)	\$ (75.00)	\$ (75.00)	\$ (75.00)
Total General Operating Expenses	\$ -	\$ (2,744.00)	\$ (2,744.00)	\$ 3,715.00	\$ (5,980.35)	\$ (2,265.35)	\$ -	\$ (2,412.00)	\$ (2,412.00)	\$ 1,297.50	\$ (2,609.48)	\$ (1,311.98)	\$ 5,206.82	\$ (7,665.57)	\$ (2,458.75)
Recognition															
School - Principal Sunshine Fund	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,101.00)	\$ (1,101.00)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (882.25)	\$ (882.25)	\$ -	\$ (1,047.12)	\$ (1,047.12)
School - Staff Appreciation	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (1,120.49)	\$ (1,120.49)	\$ -	\$ (725.00)	\$ (725.00)	\$ -	\$ (673.84)	\$ (673.84)	\$ -	\$ (725.44)	\$ (725.44)
School - Teacher Conference Mea	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ (265.00)	\$ (265.00)	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ (265.00)	\$ (265.00)	\$ -	\$ (130.00)	\$ (130.00)
Volunteer Supplies	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (237.95)	\$ (237.95)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (124.99)	\$ (124.99)	\$ -	\$ (197.70)	\$ (197.70)
Total Recognition	\$ -	\$ (2,700.00)	\$ (2,700.00)	\$ -	\$ (2,724.44)	\$ (2,724.44)	\$ -	\$ (2,175.00)	\$ (2,175.00)	\$ -	\$ (1,946.08)	\$ (1,946.08)	\$ -	\$ (2,100.26)	\$ (2,100.26)
Total Carry Over Expenses from Previous Year															
				\$ -	\$ (1,877.28)	\$ (1,877.28)	#REF!	#REF!							
5th Grade Activities															
Farewell Party & Yearbook Expen	\$ -	\$ -	\$ -	\$ -	\$ (5,475.17)	\$ (5,475.17)	\$ -	\$ -	\$ -	\$ -	\$ (5,677.85)	\$ (5,677.85)	\$ (4,742.75)	\$ (4,742.75)	\$ (4,742.75)
Fundraising	\$ -														