

READING MEMORIAL HIGH SCHOOL PTO

Budget Overview

	2019-2020			2020-2021		2018-2019		
	Budget	YTD	Notes	Proposed	Notes	Budget	Actual	Notes
Income								
Dues	\$15,000.00	\$16,695.00	371 families	\$15,000.00		\$15,000.00	\$14,745.00	430 families
Spiritwear	\$1,000.00	\$603.00	includes masks	\$1,000.00		\$1,000.00	\$844.00	on-line vendor
Restaurant Fundraisers	\$1,000.00	\$886.53	Mandarin & Chipotle	\$1,000.00		\$1,000.00	\$921.00	incl. raffle
Scrip	\$500.00	\$965.54	restitution received	\$500.00		\$500.00	\$309.12	
Teacher Tributes	\$500.00			\$500.00		\$500.00	\$702.00	REF (2 years)
Grants								
Other		\$48.95	Amazon Smile				\$69.30	Amazon Smile
Expenses								
Agendas	-\$4,500.00	-\$3,043.04		-\$4,500.00		-\$5,000.00		Ordered late
Library Coverage	-\$4,000.00	-\$1,875.00		-\$4,000.00		-\$4,000.00	-\$3,543.75	
Scholarships	-\$2,600.00	-\$3,000.00	\$500 via RSF, 12x \$200 direct	-\$2,600.00		-\$2,600.00	-\$2,400.00	
Staff Appreciation	-\$1,500.00	-\$1,345.17	Luncheon, breakfast, new teacher gifts	-\$1,800.00		-\$1,500.00	-\$1,504.50	
Enrichment	-\$1,000.00			-\$1,000.00		-\$1,000.00		
Principal's Discretionary	-\$1,000.00	-\$1,556.50	T-shirts (from last year)	-\$1,000.00		-\$1,000.00		Carried over
Library	-\$1,000.00			-\$1,000.00		-\$1,000.00	-\$1,000.00	
PTO Administrative	-\$1,000.00	-\$1,061.79	Dues letter, PayPal fees, MA filings	-\$1,000.00		-\$500.00	-\$1,078.30	
PTO Discretionary	-\$800.00			-\$500.00		-\$800.00		REF tree
Freshman Orientation	-\$600.00	-\$356.00		-\$600.00		-\$600.00	-\$375.92	
Year-End Disbursements	\$0.00			\$0.00		\$0.00		
Net	\$0.00	\$6,961.52		\$0.00		\$0.00	\$7,687.95	

Bank balance \$24,564.20 as of 7/31/2019
 Quicken ledger balance \$24,025.24 (4 uncleared checks as of 7/31: Schol \$500 + Admin \$39)