Odyssey PTG Budget Worksheet		2018-2019			2019-2020																		
July (August) 2019 - June (July) 2020		BUDGET			BUDGET					ACTUAL													
		Approved	Actual		Approved	Actual		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total			
Revenue																							
Direct Donations		2000	3691		3000	525.01		25.01		500.00										525.01		$25.01 Camp,$500 PTG,,$252.07 Band	
Community Bldg Fundraisers: Play-a-Thon		7000	7876		8500	5307.62					-297.58		5138.80	466.40						5307.62		$297.58 expenses, $0 pizza parties	
Community Bldg Fundraisers: Fund Run		11000	7043		10000	0.00														0.00			
Passive Fundraising		1700	1249		1200	752.63		225.85	142.79	33.82	39.53	56.42	82.92	19.60	129.22	22.48				752.63		Amazon, Scrip, Paypal transfer. Kroger,united way	
Box Tops		450	468		250	76.10								208.50	-69.90	-62.50				76.10		$69.90-5\,62.50-lunch fund	
Interest Income (Savings, CD)		120	149		150	129.77		19.19	19.21	18.72	19.38	18.78	19.44	6.38	4.15	4.44	0.08			129.77			
Yard Sale		0	0		5000	-520.40											-520.40			-520.40			
Band Concert Proceeds		0	0		500	730.24							102.21	252.07	668.00	-292.04				730.24		102.21(174sales-71.79flowers),252.07(donation),668(500 donation, 168 sales),292-flowers	
Strings Concert Proceeds		0	0		500	354.59						58.00	46.59		250.00					354.59		46.59(159.9sales-113.31 flowers),250-donation	
Other small revenue (Raffle, etc.)		200	810		500	150.00				150.00										150.00		150-gaga	
Total Revenue		**22470**	**21286**		**29600**	**7505.56**		**270.05**	**162.00**	**702.54**	**-238.67**	**133.20**	**5389.96**	**952.95**	**981.47**	**-327.62**	**-520.32**	**0.00**	**0.00**	**7505.56**			
Expenses																							
Student Enrichment																							
Camp/4th Grade Scholarships + Adm.fees		7700	8293		3500	55.00								55.00						55.00		55(105-15-35 radical rick)	
8th Grade CHALK		1400	1393		1500	0.00														0.00			
8th Grade Gift		1200	1300		1200	0.00														0.00			
8th Grade Promotion		↓	1087		900	530.02												530.02		530.02		tshirt printing	
7/8 Grade Dance (x2 - DJ)		900	829		1000	400.00							400.00							400.00			
4/5/6 Grade Socials (x2 - Ice Cream)		800	769		800	387.76							77.30	310.46						387.76		ASB paid $132.65/PTG $77.30, Danielle $310.46	
Exploratory (1 Professional, Supplies)		800	207		800	50.43									50.43					50.43		50.43(Got game mastellar)	
Theater		2100	2216		1200	800.26									756.86	43.40				800.26		800.26-willy wonka	
Math Club -4th Grade		3000	1775		400	0.00								100.00			-100.00			0.00		refunded	
Math Club-5th Grade		↓	↓		400	0.00								250.00			-250.00			0.00		refunded	
Math Club-6th Grade		↓	↓		400	100.00						100.00								100.00		$100-Math counts	
Math Club-7th grade		↓	↓		400	250.00						100.00	100.00	50.00						250.00		$100-Math counts	
Math Club-8th Grade		↓	↓		400	250.00						100.00		150.00						250.00		$100-Math counts	
Lego Robotics		↓	500		500	0.00														0.00			
Science Olympiad		↓	332		500	250.00						250								250.00			
Geography Bee		↓	0		100	0.00														0.00			
Cross Country		↓	142		0	0.00														0.00			
		17900	**18843**		**14000**	**3073.47**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**577.30**	**915.46**	**807.29**	**43.40**	**-350.00**	**530.02**	**0.00**	**3073.47**			
Teacher Support																							
Band		1500	2275		2000	3470.44				1054.19		300			49.01	895.49	948.52	223.23		3470.44		$300 festival, 895.49=830.49-shirts,65 solo/emsemble)	
Strings		3250	1646		2000	1540.83						773.71	65		327.12	375				1540.83		327.12(54.45JWP+272.67 Hoffman),375-solo/ensemble	
Art		300	0		500	0.00														0.00			
Library		900	965		200	0.00														0.00			
PE		1750	1731		300	41.63							41.63							41.63			
Counselor		230	80		150	136.05					34.84	46.08						55.13		136.05			
Classroom Support ($150 X 17 teachers)		2700	2373		2550	900.00				18.24	226.44		300		150			205.32		900.00			
		10630	**9850**		**7700**	**6088.95**		**0.00**	**0.00**	**1072.43**	**261.28**	**1119.79**	**406.63**	**0.00**	**526.13**	**1270.49**	**948.52**	**483.68**		**6088.95**			
PTG Spending																							
Family Night/Sponsored Events		600	654		600															0.00			
Staff Appreciation		4050	417		600	420.00												420		420.00		420(620-200 from L.I.)	
Supplies, registration, tax filing, badges		200	169		200	18.08				1.00	17.08					*30.00				18.08		17.08-check reorder, *30-tax filing used own CC	
SignUpGenuis, Web		200	66		100	99.00					99									99.00			
Odyssey Merit Award (2x$250 + plaque)		500	1250		500															0.00			
Lunch help		100	100		0															0.00			
Camp Reed Scholarship		150	150		150																		
		5800	**2806**		**2150**	**537.08**		**0.00**	**0.00**	**1.00**	**116.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**537.08**			
Wish List																							
Anti-Bullying Presentation, SocEmotional		100	106		400	67.69					100.00						108.69	-141.00		67.69		141-reg fees	
		100	**106**		**400**	**67.69**		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.69**	**-141.00**	**0.00**	**67.69**			
Total Expenses		**34430**	**31605**		**24250**	**9767.19**		**0.00**	**0.00**	**1073.43**	**477.36**	**1669.79**	**983.93**	**915.46**	**1333.42**	**1313.89**	**707.21**	**1292.70**	**0.00**	**9767.19**			
Net Income/Loss		**-11960**	**-10319**		**5350**	**-2261.63**		**270.05**	**162.00**	**-370.89**	**-716.03**	**-1536.59**	**4406.03**	**37.49**	**-351.95**	**-1641.51**	**-1227.53**	**-1292.70**	**0.00**	**-2261.63**			
BANK:					**3336.69**	**Checking**																	
					10256.88	**CD**																	
					10004.09	**Savings**																	
				Total	**23,597.66**																		