

# Chief PTO

## BUDGET OVERVIEW: 2020-2021 BUDGET YEAR - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
Art Fundraiser	300.00
Benefit for the Bend Fundraiser	50,000.00
Carnival	8,500.00
CBS All Staff Bday/Holiday/EOY Gifts	18,675.00
CBS Chief Sponsors	
Chief Sponsors 2020-2021	120,000.00
Grand Chief Sponsors	5,000.00
<b>Total CBS Chief Sponsors</b>	<b>125,000.00</b>
CBS PTO Dues	2,500.00
Directories	
Extra Directories Sold	60.00
<b>Total Directories</b>	<b>60.00</b>
Read-A-Thon Fundraiser	10,750.00
Red and Yellow Run	10,000.00
Refund Programs	650.00
Sportswear	12,000.00
Teacher Appreciation Week	2,250.00
<b>Total Income</b>	<b>\$240,685.00</b>
<b>GROSS PROFIT</b>	<b>\$240,685.00</b>
Expenses	
Art Fundraiser Expense	300.00
Bank and Credit Card Fees	2,100.00
Benefit for the Bend Expense	18,750.00
Carnival Expense	11,278.00
CBS All Staff Bday/Holiday/EOY Gifts Expense	18,675.00
Chief Sponsor Expense	4,500.00
Circle of Friends	
Special Olympics	150.00
<b>Total Circle of Friends</b>	<b>150.00</b>
Community Awareness Expense	150.00
Directory Expense	3,650.00
Discretionary Expenses	3,000.00
Executive Board Expenses	1,200.00
Expressions	1,000.00
FOAC   Chaperon Gifts	8,000.00
Graduating Parent Luncheon	750.00
Grand Chiefs Expense	1,500.00
Grounds	1,200.00
Hospitality-PTO	600.00
Incoming Kindergarten Expenses	1,500.00
Meet & Greet	100.00
New Family Recognition	700.00

# Chief PTO

## BUDGET OVERVIEW: 2020-2021 BUDGET YEAR - FY21 P&L

July 2020 - June 2021

	TOTAL
PTO Donations to Cherokee Bend	
Assistant Principal Projects	500.00
CBS Enhancements	54,632.00
FOAC	14,000.00
Music Room	500.00
Nurse	500.00
Principal's Projects	1,500.00
Professional Development	20,000.00
Teacher Classroom Exp - New	1,000.00
Teacher Classroom Expense - Spring	12,500.00
Teacher Classroom Expense- Fall	20,800.00
Technology supplies	1,500.00
Writers' Festival	1,500.00
<b>Total PTO Donations to Cherokee Bend</b>	<b>128,932.00</b>
PTO Expense	
Council	1,750.00
Website & Software Licenses	1,650.00
<b>Total PTO Expense</b>	<b>3,400.00</b>
Read-A-Thon Expense	750.00
Red and Yellow Run Expense	9,000.00
Safety Patrol	600.00
Sixth Grade Minicourses	1,200.00
Sixth Grade Reception	350.00
Special Programs Expense	300.00
Sportswear Expense	10,000.00
Teacher Appreciation	3,000.00
Teacher Luncheon	4,000.00
Yearbook	50.00
<b>Total Expenses</b>	<b>\$240,685.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>