

**Brown School PTO
2019/2020 Preliminary Budget**

Cash Balance August 1, 2019	\$83,369
Fundraising Income	\$30,950
Auction Carryover	\$9,031
Expenses	-\$42,325
Total Profit/Loss	-\$2,344

<u>Fundraising Events:</u>	<u>Budgeted Income</u>	<u>Expenses</u>	<u>Budgeted Expenses</u>
Amazon Smile	\$250	Cultural Arts	-\$12,900
Bake Sale	\$500	Field Day Ribbons & Popsicles	-\$50
Book Fair/Literacy Festival	\$2,500	Field Trips (w/ 4th grade wheellock bus)	-\$16,800
		Ice Skating - Chase Arena	\$0
Fall	\$1,000	Welcome Back Movie	-\$200
Spring	\$1,500	Kindergarten Welcome - coffee/popsicle	-\$100
Boston Red Sox	\$875	Marbles	-\$250
Box Tops for Education	\$900	Miscellaneous	-\$945
Dues Drive	\$10,000	Bank Charges	\$0
Fun Run	\$2,000	Coffee Club	-\$100
Game Night	\$300	Interest	\$200
Holiday Bazaar	\$2,000	Miscellaneous	-\$50
Merchandise	\$875	PTO Expenses/Supplies	-\$270
Pancake Breakfast	\$1,900	PCC Dues	-\$50
Auction Carryover	\$9,031	SEPAC Dues	-\$50
Parent Social	\$1,300	Sunshine Fund	-\$200
Worcester Railers	\$900	Taxes	-\$425
Restaurant Fundraisers	\$900	Family Dance Party	-\$400
September (Ben & Jerrys)	\$100	PTO Scholarship	-\$500
November (Pizza)	\$300	Recognition	-\$240
Additional Monthly Restaurant nights	\$500	Secretary/Nurse Day/Library	-\$120
Square 1 Art	\$2,750	Custodians/PTO/Teachers	-\$120
Stop & Shop	\$400	Staff Breakfast & Luncheon	\$0
Summer Resource Fair	\$1,800	Wellness Fund	-\$800
Tilly & Salvy	\$250	Stipends	-\$8,790
Concert Recording	\$550	Principal	-\$1,600
Totals from Fundraising	\$39,981	Art	-\$1,200
		Music	-\$1,200
		Grade Level Teachers	-\$3,600
		Others	-\$1,190
		Step Up - includes party	\$0
		Valentine's Day - Ice Cream	-\$350
		Totals Expenses	-\$42,325