

SPRING HILL ELEMENTARY SCHOOL PTO
 FY 2021 FINANCIAL REPORT
 July 1, 2020 to June 30, 2021
 Data Current as of September 17, 2020

Description	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Description
INCOME					
Fundraising Revenue					
Bids for Kids *	\$ 34,678	\$ 42,273	24,096	0	Bids for Kids Auction*
Bids for Kids Auction Party *		\$ 4,235	-	0	Bids for Kids Auction Party *
Bids for Kids BINGO Night	\$ -	\$ -	1,599	0	BINGO Night Fundraiser*
Book Fair *	7,994	8,274	7,477	5,000	Book Fair *
Box Tops for Education *	1,156	898	463	250	Box Tops for Education *
Community Partnerships *		458	502	0	Community Partnerships *
Membership Dues	6,080	5,620	4,280	0	Membership Dues
Panther Fund/Fall Fundraiser	49,413	37,805	30,875	20,000	Panther Fund/ Fall Fundraiser
Panther Fund - Corporate Matching	-	-	705	500	Panther Fund / Corporate Matching
Panther Fund - Grants	-	-	10,000	0	Panther Fund / Grants
School Supplies *	2,627	2,802	3,713	200	School Supplies *
Spirit Wear *	1,091	1,907	894	250	Spirit Wear *
Sponsorships *	12,623	8,756	9,389	0	Sponsorships *
Vendor Bonus Program	6,925	6,374	376	100	Vendor Bonus Program
Total Fundraising Revenue	\$ 122,587	\$ 119,402	\$ 94,369	\$ 26,300	Total Fundraising Revenue
Program/Event Revenue					
Bingo Night *	\$ 66	\$ -	-	0	Bingo Night - community building *
Chess Club * +	3,700	5,213	2,555	1,000	Chess Club * +
Fun Fair *	4,442	11,880	(7,354)	1,000	Fun Fair *
Outside School Activities (excluding Chess Club)* + %	26,284	29,617	2,570	250	Outside School Activities (excluding Chess Club)
Staff Basketball Game	2,903	3,561	-	0	Staff Basketball Game
Taste of Spring Hill *	1,172	1,544	-	0	Taste of Spring Hill *
Total Program/Event Revenue	\$ 38,567	\$ 51,816	\$ (2,228)	\$ 2,250	Total Program/Event Revenue
TOTAL INCOME	\$ 161,154	\$ 171,217	\$ 92,141	\$ 28,550	TOTAL INCOME
EXPENSES					
PTO Funded Programs/Events					
Block Party *	3,365	3,966	2,871	0	Block Party *
Cultural Arts	1,615	2,200	-	0	Cultural Arts
Directory	-	100	10	0	Directory
Field Trips	15,000	15,000	15,000	0	Field Trips
Flowers, Cards & Gifts	559	537	858	700	Flowers, Cards & Gifts
Fun Run 3K *	549	-	-	0	Fun Run 3K *
Green Initiatives	1,133	486	-	0	Green Initiatives
Hospitality	296	198	155	500	Hospitality
Landscaping	7,316	7,713	1,579	0	Landscaping
Library	4,013	3,957	-	2,000	Library
Parent Ambassadors (networking)	-	-	-	0	Parent Ambassadors (networking)
Parent University (programs)	212	-	500	1,000	Parent University (programs)
Special Ed Liaison	-	-	291	250	Special Ed Liaison
Spring Hill Cares	-	68	-	500	Spring Hill Cares
Staff Appreciation *	8,265	7,942	7,446	3,500	Staff Appreciation
Staff Development & Conference Fees	4,000	4,000	4,000	0	Staff Development & Conference Fees
STEAM	5,825	686	856	0	STEAM
Student Events	1,711	1,946	1,873	1,000	Student Events
Teacher/Classroom Set-Up Funds Fall	9,450	10,225	7,050	0	Teacher/Classroom Set-Up Funds Fall
Teacher/Classroom Enhancement Funds Spring	3,600	3,600	-	2,500	Teacher/Classroom Enhancement Funds Spring
Technology	3,418	606	-	1,800	Technology
4th Grade Colonial Day	287	542	426	0	4th Grade Colonial Day
5th Grade Brass Rubbings	1,276	1,436	-	0	5th Grade Brass Rubbings
6th Grade Party *	(290)	998	3,076	1,500	6th Grade Party *
Total PTO Funded Programs/Events	\$ 71,599	\$ 66,206	\$ 45,991	\$ 15,250	Total PTO Funded Programs/Events
Operating Expenses					
Accounting Services	\$ -	500	-	750	Accounting Services
Accounting Software - Quickbooks Online	\$ 360	\$ 50	50	100	Accounting Software - Quickbooks Online
Background Checks		267	-	0	Background Checks
Bank Fees	64	-	-	200	Bank Fees
Drop Box		750	-	0	Drop Box
Insurance & Corporation Fees	774	785	470	800	Insurance & Corporation Fees
Miscellaneous	-	-	120	500	Miscellaneous
Payment Processing and Website Management	12,371	5,915	3,951	6,000	Payment Processing and Website Management
Supplies/Postage/Printing	854	868	426	1,000	Supplies/Postage/Printing
Total Operating Expenses	\$ 14,423	\$ 9,136	\$ 5,017	\$ 9,350	Total Operating Expenses
TOTAL EXPENSES	\$ 86,022	\$ 75,342	\$ 51,007	\$ 24,600	TOTAL EXPENSES
TOTAL INCOME LESS TOTAL EXPENSES	\$ 75,131	\$ 95,876	\$ 41,133	\$ 3,950	TOTAL INCOME LESS TOTAL EXPENSES
TOTAL DISBURSED APPROPRIATIONS	\$ 121,754	\$ 50,933	6,159	--	TOTAL DISBURSED APPROPRIATIONS

Notes:
 * These line items contain revenue and expenses that were netted for simplicity.