

SPRING HILL ELEMENTARY SCHOOL PTO  
 FY 2021 FINANCIAL REPORT  
 July 1, 2020 to June 30, 2021  
 Data Current as of June 14, 2021

Description	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Description
<b>INCOME</b>					
<b>Fundraising Revenue</b>					
Bids for Kids *	\$ 42,273	24,096	0	11,282	Bids for Kids Auction*
Bids for Kids Auction Party *	\$ 4,235	-	0	0	Bids for Kids Auction Party *
Bids for Kids Trivia/BINGO Night	\$ -	1,599	0	(100)	Challenge! Trivia
Book Fair *	8,274	7,477	5,000	686	Book Fair *
Box Tops for Education *	898	463	250	149	Box Tops for Education *
Community Partnerships *	458	502	0	378	Community Partnerships *
Membership Dues	5,620	4,280	0	0	Membership Dues
Panther Fund/Fall Fundraiser	37,805	30,875	20,000	7,225	Panther Fund/ Fall Fundraiser
Panther Fund - Corporate Matching	-	705	500	516	Panther Fund / Corporate Matching
Panther Fund - Grants	-	10,000	0	3,500	Panther Fund / Grants
School Supplies *	2,802	3,713	200	1,485	School Supplies *
Spirit Wear *	1,907	894	250	157	Spirit Wear *
Sponsorships *	8,756	9,389	0	3,500	Sponsorships *
Vendor Bonus Program	6,374	376	100	1,184	Vendor Bonus Program
<b>Total Fundraising Revenue</b>	<b>\$ 119,402</b>	<b>\$ 94,369</b>	<b>\$ 26,300</b>	<b>\$ 29,962</b>	<b>Total Fundraising Revenue</b>
<b>Program/Event Revenue</b>					
Bingo Night *	\$ -	-	0	0	Bingo Night - community building *
Chess Club * *	5,213	2,555	1,000	1,850	Chess Club *
Fun Fair *	11,880	(7,354)	1,000	(70)	Fun Fair *
Outside School Activities (excluding Chess Club)* * %	29,617	2,570	250	0	Outside School Activities (excluding Chess Club)
Staff Basketball Game	3,561	-	0	0	Staff Basketball Game
Taste of Spring Hill *	1,544	-	0	0	Taste of Spring Hill *
<b>Total Program/Event Revenue</b>	<b>\$ 51,816</b>	<b>\$ (2,228)</b>	<b>\$ 2,250</b>	<b>\$ 1,780</b>	<b>Total Program/Event Revenue</b>
<b>TOTAL INCOME</b>	<b>\$ 171,217</b>	<b>\$ 92,141</b>	<b>\$ 28,550</b>	<b>\$ 31,742</b>	<b>TOTAL INCOME</b>
<b>EXPENSES</b>					
<b>PTO Funded Programs/Events</b>					
Block Party *	3,966	2,871	0	0	Block Party *
Cultural Arts	2,200	-	0	0	Cultural Arts
Directory	100	10	0	0	Directory
Field Trips	15,000	7,500	0	0	Field Trips
Flowers, Cards & Gifts	537	858	700	587	Flowers, Cards & Gifts
Fun Run 3K *	-	-	0	0	Fun Run 3K *
Green Initiatives	486	-	0	0	Green Initiatives
Hospitality	198	155	500	0	Hospitality
Landscaping	7,713	1,579	0	0	Landscaping
Library	3,957	-	2,000	1,756	Library
Parent Ambassadors (networking)	-	-	0	0	Parent Ambassadors (networking)
Parent University (programs)	-	500	1,000	475	Parent University (programs)
Special Ed Liaison	-	291	250	0	Special Ed Liaison
Spring Hill Cares	68	-	500	122	Spring Hill Cares
Staff Appreciation *	7,942	7,446	3,500	2,897	Staff Appreciation
Staff Development & Conference Fees	4,000	4,000	0	0	Staff Development & Conference Fees
STEAM	686	856	0	0	STEAM
Student Events	1,946	1,873	1,000	302	Student Events
Teacher/Classroom Set-Up Funds Fall	10,225	7,050	0	0	Teacher/Classroom Set-Up Funds Fall
Teacher/Classroom Enhancement Funds Spring	3,600	-	2,500	775	Teacher/Classroom Enhancement Funds Spring
Technology	606	-	1,800	1,643	Technology
4th Grade Colonial Day	542	426	0	0	4th Grade Colonial Day
5th Grade Brass Rubbings	1,436	-	0	0	5th Grade Brass Rubbings
6th Grade Party *	998	3,076	1,500	1,204	6th Grade Party *
<b>Total PTO Funded Programs/Events</b>	<b>\$ 66,206</b>	<b>\$ 38,491</b>	<b>\$ 15,250</b>	<b>\$ 9,761</b>	<b>Total PTO Funded Programs/Events</b>
<b>Operating Expenses</b>					
Accounting Services	500	-	750	1,000	Accounting Services
Accounting Software - Quickbooks Online	\$ 50	50	100	0	Accounting Software - Quickbooks Online
Background Checks	267	-	0	0	Background Checks
Bank Fees	-	-	200	0	Bank Fees
Drop Box	750	-	0	0	Drop Box
Insurance & Corporation Fees	785	470	800	575	Insurance & Corporation Fees
Miscellaneous	-	120	500	0	Miscellaneous
Payment Processing and Website Management	5,915	3,951	6,000	4,524	Payment Processing and Website Management
Supplies/Postage/Printing	868	426	1,000	50	Supplies/Postage/Printing
<b>Total Operating Expenses</b>	<b>\$ 9,136</b>	<b>\$ 5,017</b>	<b>\$ 9,350</b>	<b>\$ 6,149</b>	<b>Total Operating Expenses</b>
<b>TOTAL EXPENSES</b>	<b>\$ 75,342</b>	<b>\$ 43,507</b>	<b>\$ 24,600</b>	<b>\$ 15,910</b>	<b>TOTAL EXPENSES</b>
<b>TOTAL INCOME LESS TOTAL EXPENSES</b>	<b>\$ 95,876</b>	<b>\$ 48,633</b>	<b>\$ 3,950</b>	<b>\$ 15,832</b>	<b>TOTAL INCOME LESS TOTAL EXPENSES</b>
<b>TOTAL DISBURSED APPROPRIATIONS</b>	<b>\$ 64,962</b>	<b>\$ 6,159</b>	<b>-</b>	<b>\$ 7,869</b>	<b>TOTAL DISBURSED APPROPRIATIONS</b>

Notes:

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