

**Amherst Junior High PTO
Budget for 2018-2019**

* See notes
at bottom right

Checking Account Balance as of: 9/6/18 \$30,938.05

Income	<u>Budgeted</u>	<u>Actual</u>
Fundraisers		
Community Support		
Income	900.00	
Total Community Support	900.00	
Apparel Sale		
Income	3,000.00	
Expenses	<u>2,500.00</u>	
Total Apparel Sale	\$ 500.00	
Dance		
Income	6,000.00	
Expenses	<u>4,500.00</u>	
Total Dance	\$ 1,500.00	
Membership Dues		
Income	650.00	
Expenses	<u>50</u>	
Total Membership Dues	\$ 600.00	
Other Income		
Income	<u>50.00</u>	
Total Other Income	\$ 50.00	
Walk a Thon		
Income	8,000.00	
Expense	<u>400.00</u>	
Total Walk a Thon	\$ 7,600.00	
Box Tops		
Income	\$ 75.00	
Expense	<u>0.00</u>	
Total Box Tops	\$ 75.00	
Pencil Machine		
Income	\$ 100.00	
Expenses	<u>100.00</u>	
Total Pencil Machine	\$ 0.00	
Total	\$11,225.00	
School In/Out		
In	0.00	
Out	<u>0.00</u>	
Total School In/Out	\$ 0.00	

School Program Expenses	<u>Budgeted</u>	<u>Actual</u>	<u>Left In Budget</u>
Caught Being Good	\$ 50.00		
Character Education	\$ 75.00		
Hospitality	\$1,000.00		
Principal Fund	\$3,000.00		
Bank Charges	\$ 60.00		
Discretionary Fund	\$ 650.00		
Donations in Need	\$ 250.00		
8th Grade Snacks	\$ 200.00		
Student Outreach	\$3,000		
Academic Awards	\$500.00		
Field Trip Fund	\$1,500.00		
Teacher Grants	\$ 3,000.00		
Learning Center	\$12,000		
Stellar Breakfast	\$1,000		
Total School Programs:	\$ 26,285.00		

NOTES:

*Community Support
Giant Eagle
Amazon Smile
School Supply Donations
Coke Rewards

** Membership Dues
*** Other Income