Amherst Junior High PTO
Budget for 2018-2019

* See notes at bottom right

Checking Account Balance as of: **10/4/18** **$20,236.89**

Income	**Budgeted**	**Actual**
Fundraisers		
Community Support		
Income	900.00	9.53
Total Community Support	**900.00**	**9.53**
Apparel Sale		
Income	3,000.00	2,278.00
Expenses	2,500.00	$0.00
Total Apparel Sale	**$ 500.00**	**2,278.00**
Dance		
Income	6,000.00	0.00
Expenses	4,500.00	0.00
Total Dance	**$ 1,500.00**	**$ 0.00**
Membership Dues		
Income	650.00	595.00
Expenses	50	100.00
Total Membership Dues	**$ 600.00**	**$ 595.00**
Other Income		
Income	50.00	0.00
Total Other Income	**$ 50.00**	**0.00**
Walk a Thon		
Income	8,000.00	0
Expense	400.00	-48.04
Total Walk a Thon	**$ 7,600.00**	**-48.04**
Box Tops		
Income	$ 75.00	0.00
Expense	0.00	0.00
Total Box Tops	**$ 75.00**	**0.00**
Pencil Machine		
Income	$ 100.00	122.50
Expenses	100.00	0.00
Total Pencil Machine	**$ 0.00**	**$ 122.50**
Total	**$11,225.00**	**$ 2,956.99**

School In/Out		
In	15.68	
Out	-15.68	
Total School In/Out	**$ 0.00**	

School Program Expenses	**Budgeted**	**Actual**	**Left In Budget**
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	$ 29.50	620.50
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	$ 12,000.00	$12,000.00
Stellar Breakfast	$1,000	$800.00	$2,000.00
Total School Programs:	**$ 26,285.00**	**$ 12,829.50**	**$14,620.50**

NOTES:
***Community Support**
Giant Eagle
Amazon Smile **$9.53**
School Supply Donations
Coke Rewards

**** Membership Dues**
***** Other Income**