

**HMS PTO**  
**Approved Budget 2020-2021**

8/14/20

**PTO**  
**2020-2021**

**INCOME**

	<u>FINAL Budget</u>
Business Donations	\$ (2,000)
Family Donations	\$ (15,000)
HMS Family Needs - NEW	\$ -
Haunted Houston/ <b>COVID-19</b>	\$ (20,000)
Haunted Houston Tshirts/ <b>COVID-19</b>	\$ (5,000)
Haunted Houston Sponsorship/ <b>COVID-19</b>	\$ (3,000)
Membership Dues	\$ (7,500)
Spirit Nights	\$ (1,500)
<b>TOTAL INCOME</b>	<b><u>\$ (54,000)</u></b>

**EXPENSES**

Administrative Costs	\$ 2,000
HMS Family Needs - NEW	\$ -
Paypal fees	\$ 1,500
Beautification	\$ 1,500
Contests	\$ 200
Cake Program	\$ 100
Days of Diversity Funding	\$ 1,500
Haunted Houston Expense/ <b>COVID-19</b>	\$ 5,000
Haunted Houston Tshirt exp/ <b>COVID-19</b>	\$ 2,500
Health and Safety	\$ 1,300
Honor Roll	\$ 3,800
House System Celebrations	\$ 1,000
Hospitality	\$ 3,000
Insurance Expense	\$ 450
GMSD STAR Award	\$ 150
GMC Council Dues Expense	\$ 400
Lunchroom Incentive	\$ 1,000
Membership Expense	\$ 800
Newsletter	\$ 500
Promotion Ceremony (8th grade)	\$ 250
Recognition	\$ 900
School Donation	\$ -
Annual Rollover (Start up for next year)	\$ 5,000
Teacher Treats	\$ 1,000
Website	\$ 350
Ways and Means	\$ 1,300
<b>TOTAL EXPENSES</b>	<b><u>\$ 35,500</u></b>

**Net expense (income) for period** **\$ (18,500)**

Beginning Cash Balance  
Ending Cash Balance

**Net income for period (check)**