

Franklin High School Parent Teacher Student Organization

YTD Budget for the 2020 - 2021 School Year



Beginning of Year Balance:
\$4,559.78

REVENUE	2019-2020		2020-2021		Notes
	Budget	Actuals	Budget	Actuals	
Donations	\$300.00	\$0.00	\$300.00	\$45.00	Usually for Teacher Appreciation
Stadium Banner	\$800.00	\$400.00	\$800.00	\$0.00	Sale of banners
Other fundraising	\$1,000.00	\$0.00	\$450.00	\$758.15	\$200 Face mask, \$250 Paint and Sip
Shoe Drive	\$0.00	\$0.00	\$500.00	\$0.00	
Tricky Tray with FMS	\$2,000.00	\$5,000.00	\$0.00	\$0.00	Tricky Tray held with FMS
Membership	\$2,000.00	\$987.86	\$2,000.00	\$1,575.58	Membership Dues
Total Revenue	\$6,100.00	\$6,387.86	\$4,050.00	\$2,378.73	
EXPENSES					
Recognition & Gifts					
Misc.Gifts/Donations	\$0.00	\$0.00	\$0.00	\$208.79	Thank you's, retirement, BOE support
PTSO SCIAA Scholar Athlete	\$50.00	\$0.00	\$0.00	\$0.00	Ad for Scholar Athletes
Teacher of the Year Gift	\$50.00	\$0.00	\$50.00	\$0.00	Gift for educators
Teacher/Staff Appreciation	\$1,000.00	\$0.00	\$800.00	\$2,527.40	Lunch, end of year gifts, flowers
Insurance Charge	\$350.00	\$0.00	\$350.00	\$403.00	Payment for Insurance
Back to school appreciation	\$250.00	\$241.56	\$250.00	\$0.00	Back to school appreciation 9/3 teachers
Membership Discount Cards	\$331.31	\$331.31	\$200.00	\$392.02	Membership Cards
Teacher/student support	\$500.00	\$272.00	\$500.00	\$100.00	Student appreciation
Contribution to Each Grade	\$1,000.00	\$0.00	\$0.00	\$750.00	\$750 for all grades and \$475 for cap and go
PTO Operations					
NJ State Filing Fees	\$25.00	\$0.00	\$25.50	\$0.00	To stay as active NJ non-profit
501C3 filing	\$0.00	\$0.00	\$550.00	\$825.00	
Office Supplies	\$150.00	\$92.32	\$100.00	\$0.00	Checks, stamps, etc
PTO School Store	\$250.00	\$0.00	\$0.00	\$0.00	School Store Donation
PBIS General income/Expenses	\$2,000.00		\$0.00	\$0.00	
PBIS	\$200.00	\$0.00	\$0.00	\$0.00	
President Council Memb.	\$100.00	\$100.00	\$50.00	\$50.00	Membership
Total Expenses	\$6,256.31	\$1,037.19	\$2,875.50	\$5,256.21	
		\$5,350.67		-\$2,877.48	

wns for RTS