

Franklin High School Parent Teacher Student Organization
YTD Budget for the 2021 - 2022 School Year



Beginning of Year Balance:
\$1,949.18

REVENUE	2020-2021		2021-2022		Notes
	Budget	Actuals	Budget	Actuals	
Donations	\$300.00	\$45.00	\$300.00	\$175.00	Usually for Teacher Appreciation
Stadium Banner	\$800.00	\$0.00	\$800.00	\$0.00	
Other fundraising	\$450.00	\$708.15	\$450.00	\$538.70	
Shoe Drive	\$500.00	\$420.40	\$500.00	\$0.00	
Tricky Tray with FMS	\$0.00	\$0.00	\$0.00	\$0.00	
Membership	\$2,000.00	\$1,575.58	\$2,000.00	\$3,233.45	Membership Dues
Total Revenue	\$4,050.00	\$2,749.13	\$4,050.00	\$3,947.15	
EXPENSES					
Recognition & Gifts					
Misc.Gifts/Donations	\$0.00	\$567.31	\$0.00	\$120.44	Thank you's, retirement, BOE support
PTSO SCIAA Scholar Athlete	\$0.00	\$0.00	\$0.00	\$0.00	
Teacher of the Year Gift	\$50.00	\$0.00	\$50.00	\$0.00	
Teacher/Staff Appreciation	\$800.00	\$2,427.40	\$800.00	\$2,631.05	Lunch, end of year gifts, flowers
Insurance Charge	\$350.00	\$403.00	\$350.00	\$395.00	Payment for Insurance
Back to school appreciation	\$250.00	\$0.00	\$250.00	\$135.00	Back to school appreciation 9/3 teachers
Membership Discount Cards	\$200.00	\$392.02	\$200.00	\$163.33	Membership Cards
Teacher/student support	\$500.00	\$100.00	\$500.00	\$506.60	RTS, Dance, Microwave
Contribution to Each Grade	\$0.00	\$750.00	\$750.00	\$0.00	\$187.50 for all grades NOT GIVEN
PTO Operations					
NJ State Filing Fees	\$25.00	\$0.00	\$25.50	\$0.00	To stay as active NJ non-profit
501C3 filing	\$550.00	\$1,100.00	\$0.00	\$0.00	
Office Supplies	\$100.00	\$0.00	\$100.00	\$60.29	Checks, stamps, etc
PTO School Store	\$0.00	\$0.00	\$0.00	\$0.00	
PBIS General income/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
PBIS	\$0.00	\$0.00	\$0.00	\$0.00	
President Council Memb.	\$50.00	\$50.00	\$50.00	\$50.00	Membership
Total Expenses	\$2,875.00	\$5,789.73	\$3,075.50	\$4,061.71	
		-\$3,040.60		-\$114.56	