

Liberty Corner PTO: Budget Draft: August 2021-July 2022

Income

Membership Contributions	20,000.00
Interest Income	45.00
Non-Profit Income- Programs	
Boys Bash/ Girls Gala	10,000.00
Fifth Grade Celebration	4,500.00
Fifth Grade Yearbook	2,000.00
Pizza Night Event	2,400.00
WOW Book Sales	1,000.00
	\$ 19,900.00
Total Non-Profit Income- Programs	
Non-Profit Income-Fundraising	
Amazon Smile	400.00
Boxtops/Coca Cola	400.00
Dine To Donate	1,500.00
Fall Photo Session	500.00
Glow Dance Income	5,000.00
Ice Cream Truck	1,500.00
Minted Fundraising	100.00
Patriots Fundraiser	1,500.00
Raffle	3,500.00
School Kits Income	540.12
Shopping to Donate	500.00
Spiritwear Income	800.00
Sales of LCS Magnets	50.00
	\$ 850.00
Total Spiritwear Income	
Staff Appreciation Donations	150.00
	\$ 16,440.12
Total Non-Profit Income-Fundraising	
Special Teachers Gift Income	4,000.00
Sponsorship	7,000.00
Total Income	\$ 67,385.12
Gross Profit	\$ 67,385.12

Expenses

Bank Charges & Fees	0.00
Grants to Liberty Corner School	
Field Day Event Expense	400.00
School Enhancements	10,000.00
Teacher Supplies	1,000.00
	\$ 11,400.00
Total Grants to Liberty Corner School	
Non Profit Expense - Fundraising	
Fall Photo Session	
Glow Dance Expense	1,000.00
Patriots Fundraiser	1,400.00
	\$ 2,400.00
Total Non Profit Expense - Fundraising	
Non Profit Expense - Programs	
All School Event Expense	
Art and Literacy Night	250.00
Boys Bash/Girls Gala	4,000.00
Pizza Night Event	1,900.00
School Wide Assemblies	4,000.00
STEAM Assembly	2,000.00
Trunk or Treat	250.00
Wow Expense	3,400.00
	\$ 15,800.00
Total All School Event Expense	
Beautification Committee	1,000.00
Fifth Grade Celebration	5,000.00
Fifth Grade Writing Workshop	2,200.00
Grade Specific Assemblies K (\$500 per class)	1,500.00
Grade Specific Assemblies G1 (\$500 per class)	2,000.00
Grade Specific Assemblies G2 (\$500 per class)	2,000.00
Grade Specific Assemblies G3 (\$500 per class)	2,000.00
Grade Specific Assemblies G4 (\$500 per class)	2,000.00
Grade Specific Assemblies G5 (\$500 per class)	2,500.00
LCS Spirit Week	2,500.00
Raffle	2,000.00
Special Teachers Gift Expense	4,000.00
Spirit Committee	500.00
Staff Appreciation	2,000.00
Welcome Wagon	500.00
	\$ 47,500.00
Total Non Profit Expense - Programs	
Office/General Operating Expense	300.00
A to Z Processing Fees	500.00
Office Supplies & Software	700.00
Open Meeting Expenses	0.00
Taxes & Licenses	30.00
	\$ 1,530.00
Total Office/General Operating Expense	
Total Expenses	\$ 62,830.00
Net Operating Income	\$ 4,555.12
Net Income	\$ 4,555.12