

Ferry PTO				
Budget - 2021/2022				
			BUDGET	
			Income	Expense
	Active Revenue			
	Fall Fundraiser		12,000	250
	Holiday Event		500	500
	Trunk or Treat		250	200
	Boys WSG		1,000	1,000
	Girls VIP		1,000	1,000
	Ice Cream Social		4,000	2,500
	TOTAL ACTIVE REVENUE		18,750	5,450
	Passive Revenue			
	Haunted Garage		1,000	-
	Kroger/Amazon		2,000	-
	Spiritwear		200	-
	Restaurant Nights		1,000	-
	TOTAL PASSIVE REVENUE		4,200	-
	TOTAL GROSS REVENUE		22,950	5,450
	Expenses			
	Assembly		-	2,000
	Back to School Night		-	100
	Bank Service Charges		-	50
	Beautification		-	100
	Birthday Books		-	1,800
	Book Fair		-	100
	Clinic		-	100
	Dexters' Fund		-	200
	Dexter Welcome Signs		-	500
	Family Fun Night		1,000	1,000
	Field Day		-	80
	Flowers/Cards		-	400
	4th Grade Promotion		-	1,000
	General / Operating		-	200
	Kevin's Song		-	340
	Kindergarten Orientation		-	50
	Leader In Me		-	-
	Library Books		-	3,000
	One School / One Book		-	1,000
	Postage		-	50
	PTO Council Membership		-	100
	PTO Printing Expenses		-	50
	Sales Tax		-	1,000
	Science Olympiad		-	700
	Service / Safety		-	600

	State Filing Fee	-	25
	Lighthouse Team	-	100
	Teacher Conf. Week / Apprec. Week	-	2,000
	Teacher Reimbursement	-	5,500
	CG / Custodian / Secretary Gifts	-	400
	World of Welcome	-	100
	TOTAL EXPENSES	1,000	22,645
	GRAND TOTAL	23,950	28,095

Net
11,750
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50
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13,300
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