

JLD PTO Budget FY 2021-2022			
Current Balances	Savings	\$ 47,764.29	
	Checking	\$ 14,343.70	
	PayPal	\$ 4,068.94	
	Total	\$ 66,176.93	
	Income	Expenses	Net
Facilities/Improvements			
Asphalt Painting		\$ 10,000.00	\$ (10,000.00)
Rock Garden		\$ 300.00	\$ (300.00)
Choir Risers Fund		\$ 50.00	\$ (50.00)
Administrative Costs/Insurance			
PTO Council Dues		\$ 100.00	\$ (100.00)
PTO Today Membership		\$ 500.00	\$ (500.00)
Membership Toolkit		\$ 450.00	\$ (450.00)
Website Domain		\$ 225.00	\$ (225.00)
Payment Transactions/Fees		\$ 1,000.00	\$ (1,000.00)
Misc/Unforeseen Expenses		\$ 1,000.00	\$ (1,000.00)
Donations/Sponsorship			
Classroom Supplies Allotment		\$ 9,400.00	\$ (9,400.00)
Teacher Appreciation		\$ 6,000.00	\$ (6,000.00)
Principal Luncheon Table		\$ 250.00	\$ (250.00)
JLD PTO Scholarships		\$ 1,000.00	\$ (1,000.00)
Kirkland/Mayfield Scholarship (PTO Council)		\$ 100.00	\$ (100.00)
Teacher/Staff Service Awards		\$ 300.00	\$ (300.00)
Wall of Fame Banquet		\$ 300.00	\$ (300.00)
5th Grade Promotion		\$ 500.00	\$ (500.00)
Dolphin Dollar Sodas		\$ 500.00	\$ (500.00)
STEM Activities/Makerspace		\$ 1,000.00	\$ (1,000.00)
Care Share (coordinate & pass through)	\$ 1,000.00	\$ 1,120.00	\$ (120.00)
Testing Support		\$ 500.00	\$ (500.00)

Other Events			
Dolphin Ball	\$ 2,000.00	\$ 2,000.00	\$ -
Boys Event	\$ 1,500.00	\$ 1,500.00	\$ -
Classroom Parties (coordinate & pass through)	\$ 3,000.00	\$ 3,000.00	\$ -
Fundraisers			
Dollars for Dolphins	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00
Dolphin Splash/Color Run	\$ 30,000.00	\$ 4,500.00	\$ 25,500.00
Box Tops	\$ 700.00	\$ 100.00	\$ 600.00
Popcorn	\$ 250.00	\$ 200.00	\$ 50.00
Smoothies	\$ 3,500.00	\$ 1,500.00	\$ 2,000.00
Dining with Dolphins	\$ 1,000.00		\$ 1,000.00
T-Shirts	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
PTO Dues	\$ 600.00		\$ 600.00
Santa Store	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00
Grams	\$ 1,000.00	\$ 200.00	\$ 800.00
School Supply Kits	\$ 1,000.00		\$ 1,000.00
Amazon Smile	\$ 300.00		\$ 300.00
Starting Balance	Total Income	Total Expenses	Net Increase
\$ 66,176.93	\$ 64,850.00	\$ 54,095.00	\$ 10,755.00
Ending Balance			
\$ 76,931.93			