

# Matoska International Parent Teacher Organization

## BUDGET OVERVIEW: 2019-2020 MIPTO BUDGET - FY20 P&L

August 2019 - July 2020

	TOTAL
Revenue	
Amazon Smile	150.00
Apparel Sales	1,000.00
Art Auction Income	4,000.00
Box Tops for Education	1,500.00
Interest	40.00
Kowalskis Market	500.00
Matching Funds	1,750.00
MatoskaFest Income	
After Dark Revenue	6,000.00
Food Sales	500.00
FUNd Run	12,000.00
Wristbands	2,000.00
<b>Total MatoskaFest Income</b>	<b>20,500.00</b>
Read A Thon Income	5,000.00
Saint North Roller Skating	200.00
Yearbook Income	3,000.00
<b>Total Revenue</b>	<b>\$37,640.00</b>
Cost of Goods Sold	
Art Auction Expense	1,500.00
Fundraising Rewards	500.00
MatoskaFest Expense	
After Dark Expenses	4,000.00
FUNd Run TShirts	1,000.00
Rentals	1,500.00
<b>Total MatoskaFest Expense</b>	<b>6,500.00</b>
Read A Thon Expense	1,000.00
<b>Total Cost of Goods Sold</b>	<b>\$9,500.00</b>
<b>GROSS PROFIT</b>	<b>\$28,140.00</b>
Expenditures	
Art Enrichment	4,000.00
Bare Books	250.00
Classroom Support	7,500.00
Specialists	1,000.00
<b>Total Classroom Support</b>	<b>8,500.00</b>
End of Year Fun Day	500.00
Field Trip Assistance	5,000.00
Lakeshore Players Expense	4,000.00
Media Literacy Support	100.00
Patrols	500.00
Postage And Delivery	100.00
Staff Appreciation	500.00
Staff Development-IB	3,000.00

	TOTAL
State Filing Fee	25.00
Student Planners	500.00
<b>Total Expenditures</b>	<b>\$26,975.00</b>
NET OPERATING REVENUE	<b>\$1,165.00</b>
Other Expenditures	
Bank Fees	200.00
Insurance - Liability	400.00
<b>Total Other Expenditures</b>	<b>\$600.00</b>
NET OTHER REVENUE	<b>\$ -600.00</b>
NET REVENUE	<b>\$565.00</b>