

Matoska International Parent Teacher Organization

BUDGET OVERVIEW: 2020-2021 MIPTO FY21 BUDGET - FY21 P&L

August 2020 - July 2021

	TOTAL
Revenue	
Amazon Smile	150.00
Apparel Sales	1,500.00
Box Tops for Education	500.00
Direct Ask	6,000.00
Interest	20.00
Kowalskis Market	300.00
Matching Funds	1,000.00
Read A Thon Income	4,000.00
Yearbook Income	2,000.00
Total Revenue	\$15,470.00
GROSS PROFIT	\$15,470.00
Expenditures	
Art Enrichment	1,000.00
Classroom Support	
Alison Davies	300.00
Alyssa Larson	300.00
Ananth Pai	300.00
Angela Bianco	300.00
Ashley Peterson	300.00
Chelsea Feider	300.00
Christina Hayden	300.00
David Bataglia	300.00
Dawn Maple	300.00
Erin Maas	300.00
Heidi Lila	300.00
Jeanne Mack	300.00
Jennifer Reckinger	300.00
Jody Eastburn	300.00
Julia Stedman	300.00
Karla Harding	300.00
Kelly Bock	300.00
Kelly Coorough	300.00
Kendall Rutherford	300.00
Kim Jeske	300.00
Kristen Konop	300.00
Kyra Scanlan	300.00
Pam Winkler	300.00
Sarah Treanor	300.00
Shannon Fulton	300.00
Specialists	1,000.00
Total Classroom Support	8,500.00
Discretionary Funds	1,000.00

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	TOTAL
Dues & Subscriptions	1,200.00
Meals and Entertainment	500.00
Patrols	500.00
Staff Appreciation	500.00
Total Expenditures	\$13,200.00
NET OPERATING REVENUE	\$2,270.00
Other Expenditures	
Bank Fees	50.00
Insurance - Liability	400.00
Total Other Expenditures	\$450.00
NET OTHER REVENUE	\$ -450.00
NET REVENUE	\$1,820.00