

Bedminster Twp School PTO Budget	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok
	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD
	2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	Actual YTD 2020 - 2021	Proposed Budget Plan 2021 - 2022	Actual YTD 2021 - 2022
INFLOWS												
Bank balance	\$42,385.73	\$28,323.92	\$28,323.92	\$27,920.91	\$26,251.16	\$26,251.16	\$46,592.21	\$45,161.84	\$43,769.88	\$43,769.88	\$60,444.57	
50/50 Bank balance	\$80.00	\$80.00	\$80.00	\$80.00	\$249.56	\$3,414.56	\$250.00	\$3,439.56	\$1,774.23	\$1,774.23	\$300.00	
Open checks from prior fiscal year	\$(296.49)	\$(403.01)	\$(403.01)	\$0.00		\$(591.00)		\$(12.24)	\$0.00	\$0.00	-\$1,400.00	
Actual Beginning Cash	\$42,169.24	\$28,000.91	\$28,000.91	\$28,000.91	\$26,500.72	\$29,074.72	\$46,842.21	\$48,589.16	\$45,544.11	\$45,544.11	\$59,344.57	
FUNDRAISERS & DONATIONS												
50/50 Incoming	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$7,455.23	\$0.00	
Miscellaneous	x	\$1,402.88	\$0.00	\$154.56	\$0.00	\$150.19	\$0.00	\$2,027.93	\$0.00	x	\$0.00	
Donation	\$0.00	\$1,689.52	\$0.00	\$4,749.72	\$0.00	\$2,155.81	\$0.00	\$997.71	\$0.00	\$3,466.34	\$0.00	
Barnes & Noble Book Fair	X	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bedminster Charities Fall fest	\$0.00	\$5,000.00	\$0.00	\$6,341.00	\$0.00	\$4,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	
Bedminster Fall Fest - Fallout	X	X	\$0.00	X	\$0.00	\$2,308.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Display My Art	X	X	\$500.00	\$318.64	\$0.00	\$0.00	\$0.00	\$402.96	\$0.00	\$0.00	\$0.00	
Scholastic - Book Fair	\$8,000.00	\$7,954.22	\$8,000.00	\$7,762.57	\$8,000.00	\$7,740.47	\$8,000.00	\$7,473.91	\$8,000.00	\$0.00	\$7,000.00	
Spring Fundraiser	\$45,000.00	\$49,197.74	\$44,000.00	\$52,667.86	\$48,000.00	\$60,937.85	\$50,000.00	\$5,486.82	\$50,000.00	\$13,972.62	\$50,000.00	
Amazon Smile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.65	\$0.00	\$359.60	\$0.00	
Box Tops	\$0.00	\$2,637.90	\$2,500.00	\$951.70	\$1,000.00	\$516.30	\$500.00	\$1,188.21	\$500.00	\$171.30	\$300.00	
TOTAL FUNDRAISERS & DONATIONS	\$53,000.00	\$67,882.26	\$55,000.00	\$72,946.05	\$57,000.00	\$78,008.83	\$58,500.00	\$23,975.19	\$58,500.00	\$25,425.09	\$57,300.00	
Membership	\$1,750.00	\$1,946.01	\$1,750.00	\$2,056.82	\$1,750.00	\$2,543.33	\$2,000.00	\$2,207.74	\$2,000.00	\$1,352.60	\$2,000.00	
Spirit Wear	\$500.00	\$465.08	\$0.00	\$528.00	\$0.00	\$474.49	\$400.00	\$5,550.00	\$400.00	\$993.25	\$400.00	
Halloween Spooktacular	\$0.00	\$590.00	\$0.00	\$1,823.00	\$0.00	\$1,565.00	\$1,300.00	\$1,440.00	\$1,300.00	\$0.00	\$1,300.00	
TOTAL MEMBERSHIPS & EVENTS	\$2,950.00	\$3,001.09	\$1,750.00	\$4,407.82	\$1,750.00	\$4,582.82	\$3,700.00	\$9,197.74	\$3,700.00	\$2,345.85	\$3,700.00	
TOTAL INFLOWS	\$55,950.00	\$70,883.35	\$56,750.00	\$77,353.87	\$58,750.00	\$82,591.65	\$62,200.00	\$33,172.93	\$62,200.00	\$27,770.94	\$61,000.00	0
OUTFLOWS												
Bank Charge	\$725.00	\$502.20	\$725.00	\$311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
BHS Project Graduation	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
Bus	\$10,000.00	\$9,122.50	\$10,000.00	\$6,712.50	\$10,000.00	\$4,795.00	\$7,000.00	\$3,285.00	\$4,250.00	\$0.00	\$4,250.00	
Charities Registration	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$680.90	\$350.00	\$50.00	\$350.00	\$0.00	\$350.00	
Drama club / Spring Musical	\$2,000.00	\$0.00	\$1,000.00	\$987.68	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
P.E. Day	\$100.00	\$542.96	\$400.00	\$207.62	\$400.00	\$0.00	\$250.00	\$177.94	\$250.00	??	\$250.00	
TOTAL	\$13,385.00	\$10,727.66	\$12,685.00	\$8,779.74	\$11,960.00	\$5,475.90	\$9,100.00	\$3,512.94	\$6,350.00	\$500.00	\$6,550.00	
PTO Fundraisers												
Bedminster Charities Fall Fest	\$300.00	\$0.00	\$0.00	\$16.59	\$50.00	\$0.00	\$50.00	\$25.00	\$50.00	\$0.00	\$200.00	
Barnes & Noble Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.88	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00	
Scholastic - Book Fair	\$8,000.00	\$7,962.13	\$8,000.00	\$7,853.80	\$8,000.00	\$7,746.05	\$8,000.00	\$7,501.72	\$8,000.00	\$0.00	\$7,000.00	
Box Tops	\$0.00	\$230.76	\$250.00	\$0.00	\$250.00	0	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	
Spring Fundraiser	\$18,000.00	\$22,304.51	\$17,000.00	\$19,742.42	\$20,000.00	\$24,081.04	\$21,000.00	\$3,855.42	\$18,500.00	\$716.94	\$20,000.00	
TOTAL Fundraiser	\$26,300.00	\$30,497.40	\$25,250.00	\$27,612.81	\$28,300.00	\$31,905.97	\$29,350.00	\$11,382.14	\$26,850.00	\$716.94	\$27,550.00	

**Bedminster Twp School
PTO Budget**

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	2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022
Gifts	\$250.00	\$175.00	\$250.00	\$567.96	\$250.00	\$225.00	\$500.00	\$250.41	\$500.00	\$273.58	\$500.00	
Graduation	\$1,500.00	\$1,500.00	\$1,000.00	\$980.23	\$1,000.00	\$535.36	\$1,000.00	\$771.42	\$1,000.00	\$400.00	\$1,000.00	
Graduation Awards	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$175.00	\$200.00	\$180.00	\$200.00	
Class Grants	\$8,000.00	\$3,015.78	\$5,000.00	\$4,109.71	\$5,000.00	\$65.89	\$5,000.00	\$2,488.40	\$5,000.00	\$0.00	\$5,000.00	
Legalized Games of Chance	\$100.00	\$40.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$40.00	\$100.00	
Marketing PR	\$600.00	\$1,062.27	\$600.00	\$269.92	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$96.00	\$500.00	
Misc.	\$200.00	\$8.50	\$200.00	\$209.44	\$200.00	\$301.47	\$200.00	\$291.00	\$200.00	\$700.60	\$500.00	
Bulletin Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$110.83	\$300.00	\$258.83	\$400.00	
Office Supplies	\$500.00	\$318.17	\$400.00	\$275.93	\$400.00	\$599.97	\$475.00	\$20.46	\$475.00	\$237.46	\$475.00	
PTO Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Accountant-Tax Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
TOTAL	\$11,450.00	\$6,319.72	\$7,750.00	\$6,713.19	\$7,650.00	\$1,927.69	\$8,175.00	\$4,207.52	\$8,275.00	\$2,186.47	\$9,725.00	
Programs												
School programs/assemblies	\$8,500.00	\$8,011.30	\$8,500.00	\$8,849.66	\$8,500.00	\$11,266.42	\$10,000.00	\$5,771.50	\$10,700.00	\$0.00	\$10,700.00	
Author Visits Reserve	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grade Level Programs	\$6,800.00	\$5,722.56	\$8,000.00	\$7,997.19	\$12,000.00	\$4,643.74	\$8,000.00	\$680.00	\$8,800.00	\$480.00	\$8,800.00	
TOTAL Programs	\$19,300.00	\$17,733.86	\$16,500.00	\$16,846.85	\$20,500.00	\$15,910.16	\$18,000.00	\$6,451.50	\$19,500.00	\$480.00	\$19,500.00	
PTO Events												
Halloween Spooktacular	\$700.00	\$920.00	\$700.00	\$719.58	\$700.00	\$513.36	\$700.00	\$593.95	\$800.00	\$0.00	\$1,000.00	
Conference Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$453.96	\$500.00	\$0.00	\$500.00	
Staff Appreciation Day	\$1,100.00	\$1,129.11	\$1,100.00	\$1,055.18	\$1,200.00	\$1,061.81	\$1,200.00	\$0.00	\$1,400.00	\$3,544.54	\$1,400.00	
Back to School Night	\$300.00	\$225.71	\$300.00	\$159.37	\$300.00	\$183.79	\$300.00	\$0.00	\$300.00	\$107.04	\$300.00	
Newcomers' Ice Cream Social	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$148.72	\$250.00	\$54.06	\$250.00	\$0.00	\$500.00	
Welcome Back Teacher Luncheon	\$900.00	\$875.70	\$900.00	\$1,142.85	\$1,000.00	\$970.00	\$1,200.00	\$1,091.60	\$1,400.00	\$1,030.00	\$1,400.00	
TOTAL PTO Events	\$3,250.00	\$3,150.52	\$3,250.00	\$3,076.98	\$3,450.00	\$2,877.68	\$4,150.00	\$2,193.57	\$4,650.00	\$4,681.58	\$5,100.00	
Special Projects	\$15,600.74	\$7,951.33	\$9,077.40	\$8,966.72	\$9,494.72	\$6,407.53	\$4,000.00	\$3,785.94	\$4,000.00	\$144.08	\$4,000.00	
Social / Emotional Learning	\$0.00	\$1,100.00	\$2,500.00	\$1,874.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Spirit Wear	\$0.00	\$0.00	\$0.00	\$268.97	\$125.00	\$438.00	\$400.00	\$4,997.71	\$400.00	\$0.00	\$300.00	
TOTAL	\$15,600.74	\$9,051.33	\$11,577.40	\$11,109.69	\$12,119.72	\$6,845.53	\$5,400.00	\$8,783.65	\$5,400.00	\$144.08	\$5,300.00	
TOTAL OUTFLOWS	\$89,285.74	\$77,480.49	\$77,012.40	\$74,139.26	\$83,979.72	\$64,942.93	\$74,175.00	\$36,531.32	\$71,025.00	\$8,709.07	\$73,725.00	0

Lines Removed June 2021:

Inflows: Off campus events
Outflows: enviromental/garden club, bus and SF reserve, author visits, grant and grade level reserve off campus events and hospitality

Lines Added June 2021:

Inflows: Seperated Misc and 50/50
Outflows: Insurance and Accountant