

Income	2021-2022	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Campaign	\$75,000	\$23,512	\$14,341	\$5,569	\$8,020	\$7,266	\$1,275
Sociables	\$30,000	\$40,422	\$43,957	\$69,681	\$39,486	-\$250	\$0
Chinese New Year	\$20,000	\$41,364	\$58,393	\$20,160	\$33,454	\$7,549	\$0
HEPA Filters	\$23,500	\$0	\$0	\$0	\$0	\$0	\$4,491
Club Programs	\$10,000	\$0	\$750	\$0	\$0	\$0	\$0
Boosterthon Fun Run	\$25,000	\$43,042	\$46,334	\$45,387	\$41,225	\$60	\$0
Misc.	\$8,000	\$2,055	\$8,410	\$3,408	\$1,407	\$1,779	\$512
Spirit Wear	\$7,500	\$16,963	\$17,112	\$19,410	\$9,076	\$0	\$5,791
Appreciation Events	\$8,000	\$978	\$1,364	-\$2,063	\$944	\$4,612	\$0
Spirit Signs	\$2,000	\$0	\$0	\$0	\$0	\$2,090	\$125
School Supplies		\$0	\$886	\$60,484	\$1,389	\$0	\$0
Other Events		\$0	\$960	\$0	\$999	\$1,087	\$0
Mid Autumn		\$0	\$2,633	\$932	\$0	\$0	\$0
Welcome Dinner		\$1,078	\$1,729	\$0	\$0	\$0	\$0
Yearbooks		\$114	\$3,353	\$3,032	\$2,801	-\$1,487	\$0
<b>Total income</b>	<b>\$209,000</b>	<b>\$169,527</b>	<b>\$200,223</b>	<b>\$225,999</b>	<b>\$138,800</b>	<b>\$22,706</b>	<b>\$12,194</b>

Expense	2021-2022 Budget	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Actual
Staffing Assistance (Taiwan TAs)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Staffing Assistance (PreK TA)	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Tutoring	\$20,000	\$0	\$0	\$0	\$0	\$10,080	\$0
Boosterthon Fun Run	\$10,000	\$21,894	\$24,057	\$20,823	\$21,407	\$0	\$0
Chinese New Year	\$15,000	\$6,176	\$13,308	\$9,075	\$16,144	\$0	\$0
HEPA Filters	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
Club Programs	\$20,000	\$1,000	\$40	\$2,365	\$537	\$0	\$0
Teacher Appreciation	\$10,000	\$11,159	\$16,410	\$11,531	\$8,450	\$5,329	\$0
Teacher Support	\$10,000	\$38,447	\$14,589	\$65,372	\$7,457	\$1,456	\$25
Teacher Support (Visas)	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
Teacher Support (Training)	\$2,500	\$3,219	\$4,010	\$0	\$0	\$400	\$0
Online Services	\$25,000	\$19,068	\$11,586	\$6,326	\$1,298	\$7,824	\$1,900
UIL Elementary	\$1,250	\$553	\$945	\$1,031	\$369	\$600	\$0
UIL Middle	\$1,250	\$0	\$385	\$845	\$0	\$126	\$0
Capital Campaign	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
PTO Administrative Overhead	\$7,000	\$6,304	\$1,341	\$3,920	\$3,599	\$1,735	\$488
Library	\$10,000	\$4,249	\$0	\$3,834	\$1,198	\$0	\$0
Art Supplies	\$3,500	\$0	\$1,234	\$4,447	\$3,326	\$0	\$0
Name That Book	\$1,000	\$739	\$0	\$0	\$705	\$0	\$0
Spirit Wear	\$4,000	\$5,995	\$12,263	\$11,817	\$5,996	\$0	\$0
Sociables	\$4,000	\$2,961	\$4,044	\$18,335	\$4,381	\$0	\$0
Yearbooks	\$4,000	\$0	\$0	\$0	\$0	\$2,035	\$0
Planners	\$0	\$0	\$0	\$2,059	\$3,054	\$2,301	\$0
Other Events	\$2,000	\$3,631	\$2,250	\$1,313	-\$4,844	\$0	\$0
Welcome Dinner	\$800	\$311	\$1,228	\$215	\$0	\$0	\$0
8th Grade Graduation	\$2,000	\$340	\$0	\$1,700	\$1,967	\$2,000	\$0
School Store	\$1,000	\$1,320	\$988	\$743	\$399	\$0	\$0
Spirit Signs	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0
Mid Autumn	\$0	\$387	\$3,190	\$689	\$682	\$0	-\$2,494
Diversity & Heritage	\$0	\$0	\$103	\$710	\$375	\$0	\$0
Campus Building	\$0	\$0	\$0	\$2,748	\$2,600	\$0	\$0
Appreciation Events	\$0	\$1,990	\$1,507	\$1,592	\$0	\$3,685	\$0
School Supplies	\$0	\$0	\$0	\$37,241	\$30,328	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total expenses</b>	<b>\$266,700</b>	<b>\$129,742</b>	<b>\$113,476</b>	<b>\$208,730</b>	<b>\$109,428</b>	<b>\$40,771</b>	<b>-\$82</b>

Net	2021-2022	2019-2020	2020-2021
Net Budget	-\$57,700	\$29,373	-\$18,065
Cash on Hand (BoY - 7/1)	\$240,812		
Anticipated Carry Forward (EoY - 6/30)	\$183,112		

Profit and Loss						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Income						
Affinity Program						
Amazon Smile	682.75	632.82	828.37	751.23	1,156.39	361.56
Barnes and Noble	206.40					
Box Top Pizza Party						
Box Tops	2.00	660.10				
Charming Charlies						
Rockets Game Day						
Skritter		9.70				
Spring Picnic						
Square Art	1,129.42	994.08				
Valentine's Day Lunches						
<b>Total Affinity Program</b>	<b>\$ 2,020.57</b>	<b>\$ 2,296.70</b>	<b>\$ 828.37</b>	<b>\$ 751.23</b>	<b>\$ 1,156.39</b>	<b>\$ 361.56</b>
Billable Expense Income						
Donations			2,478.00			
Coffee Talk		165.00				
Corporate Donations	9,607.10	8,757.34	5,034.00	7,445.00	3,144.15	
Mrs Lyon			0.00			
PTO Drive	13,927.08	5,583.82	285.00	575.00	4,121.50	1,275.00
Robotics Club Donation	0.00	750.00				
Safety Equipment Donations (HEPA)						4,491.00
Spark Park Tiles Donation	-22.65	0.00				
Tiles Bench Donation			250.00			
Uniform Assistance						150.00
<b>Total Donations</b>	<b>\$ 23,511.53</b>	<b>\$ 15,256.16</b>	<b>\$ 8,047.00</b>	<b>\$ 8,020.00</b>	<b>\$ 7,265.65</b>	<b>\$ 5,916.00</b>
E - Scholastic Book Fair Proceeds	19.36	2,536.36	-62.97	5.56		
E - Scholastic Book Fair - Sch Dollar						
<b>Total E - Scholastic Book Fair Proceeds</b>	<b>\$ 19.36</b>	<b>\$ 2,536.36</b>	<b>-\$ 62.97</b>	<b>\$ 5.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
E-Boosterthon FunRun	43,041.50	46,334.40	45,386.72	41,224.81	60.00	
Discounts/Refunds Given	-21,894.25	-24,057.07	-20,823.48	-21,406.68		
<b>Total E-Boosterthon FunRun</b>	<b>\$ 21,147.25</b>	<b>\$ 22,277.33</b>	<b>\$ 24,563.24</b>	<b>\$ 19,818.13</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>
E-Chinese New Year Donation	25,017.24	30,818.62	5,826.55	9,650.00	3,000.00	
Bake Sale	5,352.37			14.00		
CNY Booth Fee		100.00	100.00			
CNY Costs			-505.91			
Bounce House		-2,221.20		-1,620.25		
CNY Decoration		-350.01		-146.19		
CNY DVD	-1,050.00	766.00	-625.00	-830.00		
CNY Games	-2,243.86	-2,650.68		-833.00		
CNY Other Costs			-151.90	-2,295.00		
CNY Shirts Cost				-1,891.00		
Entertainment	-1,086.56	-1,050.00	-560.00	-375.00		
Food	-1,795.20	-6,581.95	-6,232.00	-6,603.15		
Petting Zoo			-1,000.00	-1,050.00		
Sound Equipment		-1,220.00		-500.00		
<b>Total CNY Costs</b>	<b>-\$ 6,175.62</b>	<b>-\$ 13,307.84</b>	<b>-\$ 9,074.81</b>	<b>-\$ 16,143.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
CNY DVD Sales				573.83	100.00	
CNY Shirts		-270.24		1,601.00	932.00	
CNY Tickets	8,066.94	27,144.14	14,233.84	21,615.00	2,234.00	
PTO Store	2,927.89	600.03			1,283.27	
<b>Total E-Chinese New Year Donation</b>	<b>\$ 35,188.82</b>	<b>\$ 45,084.71</b>	<b>\$ 11,085.58</b>	<b>\$ 17,310.24</b>	<b>\$ 7,549.27</b>	<b>\$ 0.00</b>
E-Fall Festival Donations		281.75				
Fall Festival Expenses						
Fall Festival Food		-828.11				
Fall Festival Games		-729.84		398.00		
<b>Total E-Fall Festival Donations</b>	<b>\$ 0.00</b>	<b>-\$ 1,276.20</b>	<b>\$ 0.00</b>	<b>\$ 398.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
E-MCLIMS Golf Tournament						
MCLIMS Golf Tournament expense						
<b>Total E-MCLIMS Golf Tournament</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
E-Mid Autumn Festival		2,351.00	931.75			
Mid Autumn Festival	-387.40	-1,631.58	-689.27	-1,079.74		2,494.18
<b>Total E-Mid Autumn Festival</b>	<b>-\$ 387.40</b>	<b>\$ 719.42</b>	<b>\$ 242.48</b>	<b>-\$ 1,079.74</b>	<b>\$ 0.00</b>	<b>\$ 2,494.18</b>
E-Mini Mudder Donation	480.00	90.00	-752.88			
E-Parent Night			-2,543.72			
E-Spirit Night	497.60	1,108.98	1,233.40	943.76	1,837.49	
Fund Raising Events					2,774.52	
Membership Dues						
Non-Profit Income						
<b>Total Non-Profit Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
PTO Store	16,139.73		4,075.18			
BD Marque Donation		2,978.90	164.59	650.00		
End of Year Auction						
MCLIMS Directory	15.00	598.50				
Prize			-555.28	-399.10		
School Supplies		886.36	60,484.12	1,388.78		
Spirit Signs Sales					2,090.00	125.00
Spirit Wear/ Uniform	1,303.67	19,484.39	15,912.16	6,018.07		2,765.00
Spirit Wear-Non uniform		-1,225.00	-233.00	99.00		
Spirit Wear/ Uniform paid	-5,994.71	-12,262.51	-11,816.91			
<b>Total Spirit Wear/ Uniform</b>	<b>-\$ 4,691.04</b>	<b>\$ 5,996.88</b>	<b>\$ 3,862.25</b>	<b>\$ 6,117.07</b>	<b>\$ 0.00</b>	<b>\$ 2,765.00</b>
T shirt sale	-480.00	-1,147.00	-344.56	2,959.30		3,026.00
Yearbook Ads		33.68				
Yearbook Sales	114.00	3,319.70	3,031.64	2,801.00	-1,487.13	

Profit and Loss						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total PTO Store	\$ 11,097.69	\$ 12,667.02	\$ 70,717.94	\$ 13,517.05	\$ 602.87	\$ 5,916.00
Sales of Product Income					623.09	
Sales of Product Income-1						
Sociables	40,421.80	43,957.25	59,532.31	39,486.00	-250.00	
Auction Star - Sociables	-788.00	-1,080.00	30.00			
Corporate Sponsor			5,000.00			
Sociable Costs	-2,172.66	-2,964.43	-2,824.70	-4,381.08		
Soiree Ticket Sale			5,148.22			
Spooky Soiree			-15,540.06			
Total Sociables	\$ 37,461.14	\$ 39,912.82	\$ 51,345.77	\$ 35,104.92	-\$ 250.00	\$ 0.00
Unapplied Cash Payment Income						
Uncategorized Income						
Total Income	\$ 131,036.56	\$ 140,673.30	\$ 164,704.21	\$ 94,789.15	\$ 21,619.28	\$ 14,687.74
Cost of Goods Sold						
Cost of Goods Sold						
Fund Raising Events (Other) Costs					3,685.06	
School Supplies Cost			37,241.28	30,328.04		
Spirit Signs					3,200.00	
Spirit Wear/ Uniform Cost				5,995.92		
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 37,241.28	\$ 36,323.96	\$ 6,885.06	\$ 0.00
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 37,241.28	\$ 36,323.96	\$ 6,885.06	\$ 0.00
Gross Profit	\$ 131,036.56	\$ 140,673.30	\$ 127,462.93	\$ 58,465.19	\$ 14,734.22	\$ 14,687.74
<b>Expenses</b>						
5th Grade Outing	340.00					
Art supplies		1,234.02	4,446.86	3,325.50		
Chengyu Judges Gifts						
Clubs						
8th Grade Graduation			1,700.00	1,967.47	2,000.00	
Cub Scout		40.00				
Dragonettes	500.00					
Garden Club			1,125.37	213.63		
Honor Society			382.97			
Name that Books - supplies	738.51			704.88		
Robotics Club	300.00		750.00			
Students Council	200.00		106.25	323.50		
UIL ES	553.23	945.42	1,030.65	369.31	600.00	
UIL MS			845.41			
UIL Sports		384.83			125.86	
Total Clubs	\$ 2,291.74	\$ 1,370.25	\$ 5,940.65	\$ 3,578.79	\$ 2,725.86	\$ 0.00
Commissions & fees	875.00					
Entertainment						
Field Trips	832.00	0.00	590.00			
Friends and Family						
G&A						
Advertising						
Amazon Prime			25.98	12.99		
Bank / Credit Card Fees	70.00	229.19	153.02	878.93	574.93	487.52
Insurance	370.00	370.00	670.19	494.00	444.00	
Legal & Professional Fees						
PTO website dues	30.72		2,335.31	249.99	249.99	
QB Subscription			186.60	589.68	458.38	
Rent or Lease						
Repair & Maintenance						
Supplies	4,874.74	704.78	126.45	9.60		
Taxes & Licenses	83.54	36.80	100.06			
Total G&A	\$ 5,429.00	\$ 1,340.77	\$ 3,597.61	\$ 2,235.19	\$ 1,727.30	\$ 487.52
Miscellaneous			322.71	1,364.30	7.73	
Non-Recurring Expenses						
Ongoing Expenses						
Other PTO Events			59.99			
Black Heritage Month		102.68	710.00	375.36		
Boo-Hoo Coffee	103.60	456.17	663.00	1,000.00		
EOY Games		1,200.00				
EOY Games- Collected from Classrooms		-960.00		-582.00		
Total EOY Games	\$ 0.00	\$ 240.00	\$ 0.00	-\$ 582.00	\$ 0.00	\$ 0.00
Family Picnic	1,990.00	1,506.78				
Grade level playdate			126.73			
Last Day of School			1,465.00			
Meals and Entertainment	310.57	1,228.00	215.00			
Spaghetti Dinner	-1,077.93	-1,728.56				
Total Other PTO Events	\$ 1,326.24	\$ 1,805.07	\$ 3,239.72	\$ 793.36	\$ 0.00	\$ 0.00
Promotional	1,094.48					
Ribbon Cutting Ceremony	406.08					
S-Character Development Store	1,319.63	987.86	187.72			
S-Class Libraries	4,248.65		3,834.04	1,197.53		
S-Classroom Carpets						
S-Dues & Subscriptions				24.95	23.94	
Better Chinese -online subscription	4,916.05					1,900.00
Biz Wiz 2.0 Software	437.00					
Dream Box Learning	3,500.00	3,500.00	4,250.00			
EduSMART -science program	899.50					
I-Station PK- 2	4,100.00	5,000.00				
iChinese Subscription					7,800.00	
Livingtree				1,125.00		

**Profit and Loss**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Mentoring Minds- Science	715.28					
PebbleGo	1,045.00	940.50				
RAZ Kids	417.81					
Scholastic			691.12			
Skritter Expense		450.00				
Theater Membership				148.00		
Think Through Math (TTM)		0.00				
TIME for Kids						
US Games			1,384.46			
White Box Learning	3,037.10	1,695.00				
<b>Total S-Dues &amp; Subscriptions</b>	<b>\$ 19,067.74</b>	<b>\$ 11,585.50</b>	<b>\$ 6,325.58</b>	<b>\$ 1,297.95</b>	<b>\$ 7,823.94</b>	<b>\$ 1,900.00</b>
S-Middle School Supplement			5,138.31			
Science Lab Consumables			340.45			
Science Lab Equipments			18,056.94			
<b>Total S-Middle School Supplement</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,535.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
S-Nurse supply	176.17		3,039.66			
School Supplement			958.50			
Office Expenses		2,746.70	14.49	149.49		24.95
PE Equipments	3,574.02			6,377.60	326.50	
Planners			2,059.00	3,054.00	2,301.25	
STEM Night	274.27		373.46			
Teacher Supplements			1,344.93	770.33		
Trophy Case			2,747.87	2,599.99		
Tutoring for Students					10,080.00	
<b>Total School Supplement</b>	<b>\$ 3,848.29</b>	<b>\$ 2,746.70</b>	<b>\$ 7,498.25</b>	<b>\$ 12,951.41</b>	<b>\$ 12,707.75</b>	<b>\$ 24.95</b>
Spring Picnic -Food						
Staff Appreciation		451.12				
China Trip - Teacher Cost	518.64					
Donations for Staff / Teachers					438.98	
Farewell Gifts/ Parties teachers		552.50				
Gifts for Teachers	10,100.00	8,487.11	2,098.96	5,955.00	2,413.05	
Recruiting Committee	1,194.60	594.16				
Staff Appreciation Meals	991.20	2,586.76	5,033.80		1,408.77	
Staff Coffee			800.16	263.92		
Teachers' Appreciation Lunches		4,332.68	3,598.35	2,230.82	1,507.35	
Training	3,219.47	4,009.52			400.00	
Valentine's Lunches	68.14					
<b>Total Staff Appreciation</b>	<b>\$ 16,092.05</b>	<b>\$ 21,013.85</b>	<b>\$ 11,531.27</b>	<b>\$ 8,449.74</b>	<b>\$ 6,168.15</b>	<b>\$ 0.00</b>
Stationery & Printing	72.78					
MCLIMS Directory						
<b>Total Stationery &amp; Printing</b>	<b>\$ 72.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Technology	4,054.66	828.50				
Chromebooks	27,979.97	11,013.97	23,700.00	129.00		
Desktops for MCLIMS Students						
Headphones	1,796.75				659.80	
IPAD			8,272.00			
IT Costs			2,995.82	30.32	30.32	
MCLIMS Technology Assistant			1,137.02			
<b>Total Technology</b>	<b>\$ 33,831.38</b>	<b>\$ 11,842.47</b>	<b>\$ 36,104.84</b>	<b>\$ 159.32</b>	<b>\$ 690.12</b>	<b>\$ 0.00</b>
Travel						
Travel Meals						
Uncategorized Expense						
Utilities						
Year of the Monkey Books						
Yearbook					2,035.00	
<b>Total Expenses</b>	<b>\$ 91,251.23</b>	<b>\$ 53,926.49</b>	<b>\$ 110,194.61</b>	<b>\$ 35,353.09</b>	<b>\$ 33,885.85</b>	<b>\$ 2,412.47</b>
<b>Net Operating Income</b>	<b>\$ 39,785.33</b>	<b>\$ 86,746.81</b>	<b>\$ 17,268.32</b>	<b>\$ 23,112.10</b>	<b>-\$ 19,151.63</b>	<b>\$ 12,275.27</b>
<b>Other Income</b>						
Interest Earned						
Other Miscellaneous Income				417.03	1,087.12	
Other Portfolio Income						
Reimbursed Expenses						
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 417.03</b>	<b>\$ 1,087.12</b>	<b>\$ 0.00</b>
<b>Other Expenses</b>						
Penalties & Settlements						
Reconciliation Discrepancies				-5,843.56		
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 5,843.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,260.59</b>	<b>\$ 1,087.12</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 39,785.33</b>	<b>\$ 86,746.81</b>	<b>\$ 17,268.32</b>	<b>\$ 29,372.69</b>	<b>-\$ 18,064.51</b>	<b>\$ 12,275.27</b>
<b>Total Income</b>	<b>169,527.13</b>	<b>200,223.24</b>	<b>225,998.72</b>	<b>138,800.37</b>	<b>22,706.40</b>	<b>12,193.56</b>
<b>Total Expense</b>	<b>-129,741.80</b>	<b>-113,476.43</b>	<b>-208,730.40</b>	<b>-109,427.68</b>	<b>-40,770.91</b>	<b>81.71</b>
<b>Net Income</b>	<b>39,785.33</b>	<b>86,746.81</b>	<b>17,268.32</b>	<b>29,372.69</b>	<b>-18,064.51</b>	<b>12,275.27</b>