

	PTO budget 2021-2022	PTO budget actual 2021-2022
Income		
helping hands	0	757.12
corporate donation	500	0
individual donation	3000	1585.86
Total Membership Dues	3500.00	2342.98
PTO program income		
amazon smile/kroger	0	274.04
bingo night	2500	0
box tops for education	350	38.5
candlelight lunch	750	0
fall fundraising(charleston wrap)	4500	6215.74
grandparents day	400	0
winter fundraising (movie night)	5000	0
school supply kits	1000	264.67
spirit night	1000	1018.69
spirit wear sales	500	2057.62
field day	0	4536.32
spring fundraising donut days	1000	647.2
STEM night	100	0
turkey trot	4000	479.27
yearbook sales	1300	920
Total PTO program Income	22,400	16,452
Total Income	25,900.00	18,795.03
Expense		
helping hands	0	253.21
Bles Donation planting day	0	172.15
custodian appreciation	0	212.86
bus driver appreciation	0	226.64
cafeteria staff appreciation	0	0
classroom support	6000	3235.96
room parents support	0	0
teacher lunches	1500	1158.1
cultural arts	5000	4508.5
field day	200	4194.17
international festival	250	0
Last day of school celebration	300	498.11
STEM program activitis	500	0
teacher appreciation	250	1133.72
Total Educational Support	14000.00	15593.42
General & Administrative		
Audit fees	250	0
Bank service fees	100	0
credit card processing	0	0
incorporation renewal fee	200	330
Liablity Insurance	650	804
treasure laptop/software	550	0
Mis Exp (renting space to meet)	50	150
PTO membership fee	150	0
Supplies/copies	300	0
website/hosting	150	0
total general & administrative	2400.00	1284.00

Program expenses

bingo night	600	0
Box top promotions	100	0
Candlelight and Grandparents Lunch	200	0
Fall fundraiser (charleston wrap)	250	207.82
Membership fundraising drive	1000	0
program support expenses	250	0
Winter expenses (movie night)	500	0
school supply kits	1000	0
spirit night	0	0
spirit wear sales	0	1493
spring fundraising	500	118.97
turkey trot	2500	94
yearbook	1250	0
Total Program Expenses	8150.00	1913.79
Total Expense	24,550	18,791
Net Income	1,350.00	3.82

PTO budget 2022-2023

750
0
1600
2350.00

275
0
40
0
6000
0
3000
700
1200
2100
4500
650
0
0
900
19,365
21,715.00

750
0
250
250
250
3500
250
1200
5000
4200
0
500
0
500
16650.00

250
0
0
330
810
0
150
0
300
0
1840.00

0
0
0
200
0
250
800
0
250
1400
150
0
0
3050.00
21,540
175.00