

	PTO budget 2023-2024	PTO actual 2023-2024	PTO budget 2024-2025	PTO Actual 2024-2025	PTO budget 2025-2026
Income					
helping hands	400	221.03	300	295.07	300
corporate donation	6000	12124.83	6500	20.13	0
individual donation	650	548.87	650	1527.26	650
Total Membership Dues	7050.00	12894.73	7450.00	1842.46	950.00
PTO program income					
school supply kits	700	725	700	645	700
candlelight lunch	2500	907.22	400	1847.83	1300
fall fundraising(catalog sale)	5700	7371.38	7000	4207.9	4000
field day	5500	6043.05	4840	4840	4500
winter fundraising (bear scare)	3000	3753.99	3750	3923.9	4000
Spring Fundraiser (Sneaker Ball)	2000	3789.57	4000	4254.92	4000
bingo night	3300	4726.05	5000	4559.27	4500
5th gr graduation related	800	2036.31	800	1751.63	1000
yearbook sales	2500	2992.31	2800	981	800
spirit night	600	1553.8	1500	3280.8	2500
spirit wear sales	2500	2733.24	2500	2524.28	2500
box tops for education	50	11.6	20	53	50
Total PTO program Income	28,400	36,644	32,590	32,870	29,100
Total Income	35,450.00	49,538.25	40,040.00	34,711.99	30,050.00
Expense					
Bles Donation	6500	12357	6500	247.23	250
classroom support	4500	2971.99	3500	3991.87	4000
cultural arts	5500	6477.5	6500	7765.75	7800
field day	4500	5970.82	6000	3530.77	3500
Last day of school celebration	800	2104.21	800	552.32	500
Promotion celebration	0	407.09	400	392.45	400
Stem night	500	525	525	0	0
Teacher appreciation and meals	800	1443.93	800	1976.31	2000
room parents support	250	0	250	0	250
Book mobile donation	1000	0	500	500	500
Total Educational Support	24350.00	32257.54	25775.00	18956.70	19200.00
General & Administrative					
Audit fees	250	250	250	250	250
Bank service fees	100	62.53	50	50	50
incorporation renewal fee	350	350	350	350	350
Liablity Insurance	804	824	824	824	824

treasure laptop/software	100	0	100	100	100
Mis Exp (school store)	150	0	150	150	150
Supplies/copies	30	89	90	90	90
website/hosting	0	0	0	0	0
total general & administrative	1784.00	1575.53	1814.00	1814.00	1814.00
<i>Program expenses</i>					
Candlelight Lunch	735	912.65	100	1642.43	1600
Fall fundraiser (catalog)	650	58.7	500	97.33	100
Winter expenses (Bear Scare)	2250	3303.47	2300	1598.72	1600
bingo night	900	1791.73	1700	1908.26	1700
spring fundraising (dance)	500	3006.05	2500	2827.33	2500
yearbook	0	1,565	1500	1137.66	1200
spirit night	200	-47.92	0	0	0
spirit wear	1000	4166.35	2000	1231.85	1500
Total Program Expenses	6235.00	14756.03	10600.00	10443.58	10200.00
Total Expense	32,369	48,589	38,189	31,214	31,214
Net Income	3,081.00	949.15	1,851.00	3,497.71	-1,164.00