

DOUGLAS ELEMENTARY PARENT TEACHER ORGANIZATION FY 2023

Income and Expense Compared to Annual Budget

07/01/2023 - 12/31/2023

Starting balance as of 07/01/2023							\$80,865.39
Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Walk-a-thon Income	\$76,615.02	\$70,000.00	-	-	\$76,615.02	\$70,000.00	\$6,615.02
Donations	-	-	-	-	-	-	-
Income Totals	\$76,615.02	\$70,000.00	-	-	\$76,615.02	\$70,000.00	\$6,615.02
Budgeted Items	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
5th Grade Graduation	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Artist in Residence	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Book Fair	-	\$1,500.00	-	-\$1,500.00	-	-	-
Bye Bye Breakfast	-	-	-\$44.52	-\$100.00	-\$44.52	-\$100.00	\$55.48
Books/Media for Classrooms/Library	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
PBIS (Formerly Clubs)	-	-	-\$549.53	-\$3,000.00	-\$549.53	-\$3,000.00	\$2,450.47
Discretionary/Unplanned/Committee Recommendations	-	-	-\$321.43	-	-\$321.43	-	-\$321.43
Eloquence Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Family Dance	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Field Trips (Field Trips, TK Open-Door, and Transportation)	\$149.00	-	-\$2,233.93	-\$9,000.00	-\$2,084.93	-\$9,000.00	\$6,915.07
Garden	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Game Day	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Holiday Lights	-	-	-\$139.01	-\$250.00	-\$139.01	-\$250.00	\$110.99
Holiday Workshop	-	-	-\$1,048.37	-\$1,500.00	-\$1,048.37	-\$1,500.00	\$451.63
Kid's Big Idea	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Parent Workshop	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Playground Equipment (Budgeted in 2022-2023)	-	-	-\$1,572.43	-\$1,605.00	-\$1,572.43	-\$1,605.00	\$32.57
Popcorn	-	-	-\$200.00	-\$800.00	-\$200.00	-\$800.00	\$600.00
PTO Admin (Website/Supplies)	-	-	-\$420.09	-\$1,000.00	-\$420.09	-\$1,000.00	\$579.91
Screen Free Week	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Snacks	-	-	-\$1,481.57	-\$4,500.00	-\$1,481.57	-\$4,500.00	\$3,018.43
Spanish Club	\$540.00	-	-\$4,269.50	-\$5,000.00	-\$3,729.50	-\$5,000.00	\$1,270.50
Swim Lessons	-	-	-	-\$5,280.00	-	-\$5,280.00	\$5,280.00
Sunshine Cart	-	-	-\$357.36	-\$700.00	-\$357.36	-\$700.00	\$342.64
Teacher Appreciation Week	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
Teacher Classroom Supplies (xfer to Activity Fund)	-	-	-\$7,700.00	-\$7,700.00	-\$7,700.00	-\$7,700.00	-
Walkathon Expenses / SPS Notecards	-	-	-\$6,387.98	-\$8,000.00	-\$6,387.98	-\$8,000.00	\$1,612.02
Visiting Authors	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Visiting Artists	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00

Budgeted Items	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Welcome Committee/Back to School	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
VR Headsets	-	-	-	-\$16,861.00	-	-\$16,861.00	\$16,861.00
Budgeted Items Totals	\$689.00	\$1,500.00	-\$27,725.72	-\$93,146.00	-\$27,036.72	-\$91,646.00	\$64,609.28
DES PTO PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
DES PTO PayPal Fees 1	-	-	-\$16.04	-	-\$16.04	-	-\$16.04
DES PTO PayPal Fees Totals	-	-	-\$16.04	-	-\$16.04	-	-\$16.04
Grand Totals							
	\$77,304.02	\$71,500.00	-\$27,741.76	-\$93,146.00	\$49,562.26	-\$21,646.00	\$71,208.26
Increase in funds							\$49,562.26
Funds available as of 12/31/2023							\$130,427.65