

PTO Budget 2023-2024

Income	
Fun Run	\$30,000.00
Haunted Garage	\$800.00
Spring Flower Sale	\$10,000.00
Donations	\$1,000.00
Membership Fees	\$3,500.00
Skating Parties	\$1,200.00
Movie Night	\$300.00
Account Interest	\$10.00
Summer Baskets	\$3,000.00
Glow Dance Concessions	\$100.00
Summer Celebration concessions	\$100.00
Jingle Jamboree	\$100.00
Tiger Totes	\$50.00
Fall Mum Sale	\$5,000.00
Total Income	\$55,160.00

Starting Bank Account Total:	\$23,163.46
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Expenses	
Fun Run	\$3,000.00
Spring Flower Sale	\$1,000.00
Staff Appreciation	\$2,500.00
Directory	\$300.00
Website/Marketing	\$300.00
Kindergarten Books	\$600.00
One Book One School	\$1,000.00
Glow Dance	\$1,500.00
Bank Charges	\$100.00
Summer Celebration	\$5,000.00
Grade Level Shirt/Staff Shirts	\$3,400.00
Welcome to Monteith Signs	\$1,000.00
Treasurer Budgeting Software	\$50.00
Boohoo Woo-Hoo	\$200.00
Teacher Reimbursements	\$13,600.00
Culligen Water - Teachers Lounge	\$1,200.00
Gifts/Retirements/Appreciation	\$1,000.00
Jingle Jamboree	\$1,000.00
4th Grade Promotion	\$600.00
Field Trips	\$4,000.00
Staff Special Requests	\$2,000.00
Printing	\$500.00
Leader in Me Gifts	\$100.00
Conference Dinner for Teachers	\$1,500.00
Service and Safety	\$200.00
Field Day	\$500.00
Choir/Concert	\$200.00
Assemblies	\$2,000.00
PTO Council Dues	\$100.00
Postage	\$100.00
Checks	\$100.00
501C3 Fee	\$20.00
Start of School Kickoff	\$100.00
Book Fair Supplies	\$50.00
Printing Paper	\$1,000.00
Total Expenses	\$49,820.00