

DOUGLAS ELEMENTARY PARENT TEACHER ORGANIZATION FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$64,232.59
Income	Budgeted Income	Budgeted Expenses	Budget Net
Walk-a-thon Income	\$70,000.00	-	\$70,000.00
Donations	-	-	-
Income Totals	\$70,000.00	-	\$70,000.00
Budgeted Items	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Graduation	-	-\$250.00	-\$250.00
Admin (Website/Supplies)	-	-\$500.00	-\$500.00
Artist in Residence - Music	-	-\$2,000.00	-\$2,000.00
Book Fair	\$1,500.00	-\$1,500.00	-
Bye Bye Breakfast	-	-\$175.00	-\$175.00
Classroom Library	-	-\$2,400.00	-\$2,400.00
Discretionary/Unplanned/Committee Recommendations	-	-	-
Eloquence Day	-	-\$1,500.00	-\$1,500.00
Event	-	-\$2,500.00	-\$2,500.00
Family Dance	-	-\$1,500.00	-\$1,500.00
Field Trips	-	-\$9,000.00	-\$9,000.00
Game Day	-	-\$500.00	-\$500.00
Holiday Workshop	-	-\$1,500.00	-\$1,500.00
In School Celebration	-	-\$500.00	-\$500.00
Kick Off Assembly	-	-\$200.00	-\$200.00
March Madness Books	-	-\$450.00	-\$450.00
Outdoor Experience - Garden	-	-\$3,500.00	-\$3,500.00
PBIS (Formerly Clubs)	-	-\$4,000.00	-\$4,000.00
Popcorn Friday	-	-\$700.00	-\$700.00
Prizes for Individual/Classroom Goals	-	-\$1,000.00	-\$1,000.00
PTO Closet	-	-\$750.00	-\$750.00
Reading Month - Visiting Authors	-	-\$8,000.00	-\$8,000.00
Recess Equipment	-	-\$500.00	-\$500.00
Screen Free Week	-	-\$1,200.00	-\$1,200.00
Sunshine Cart	-	-\$700.00	-\$700.00
Supply & Snack Closet	-	-\$4,500.00	-\$4,500.00
Swim Lessons	-	-\$5,300.00	-\$5,300.00
T-Shirts	-	-\$2,500.00	-\$2,500.00
Teacher Appreciation Week	-	-\$4,000.00	-\$4,000.00
Teacher Supplies (xfer to Activity Fund)	-	-\$9,900.00	-\$9,900.00
Thank you cards/ad	-	-\$200.00	-\$200.00
Transportation for Field Trips	-	-\$8,000.00	-\$8,000.00
Visiting Artists - Art	-	-\$2,000.00	-\$2,000.00
Walkathon Expenses / SPS Notecards	-	-\$6,900.00	-\$6,900.00

Budgeted Items	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Night	-	-\$1,500.00	-\$1,500.00
Budgeted Items Totals	\$1,500.00	-\$89,625.00	-\$88,125.00
DES PTO PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
DES PTO PayPal Fees 1	-	-	-
DES PTO PayPal Fees Totals	-	-	-
Grand Totals			
	\$71,500.00	-\$89,625.00	-\$18,125.00
Projected bank balance if on budget			\$46,107.59