

Budget Item	Budget	YTD Expenses	Remaining Balance	Notes
5th Grade Graduation	\$ 250		\$ 250.00	
Artist in Residence	\$ 2,000		\$ 2,000.00	???
Book Fair			\$ -	(Offset)
Bye Bye Breakfast	\$ 100		\$ 100.00	
Books/Media for Classrooms/Library	\$ 5,000		\$ 5,000.00	- Book Fair
PBIS (Formerly Clubs)	\$ 3,000	\$ (485.96)	\$ 2,514.04	
Discretionary/Unplanned/Committee Recommendations			\$ -	TBD
Eloquence Day	\$ 1,000		\$ 1,000.00	
Family Dance	\$ 1,500		\$ 1,500.00	
Field Trips (Field Trips, TK Open-Door, and Transportation)	\$ 9,000	\$ (1,535.00)	\$ 7,465.00	400/class - Cristina to keep spreadsheet of expenses
Garden	\$ 1,500		\$ 1,500.00	1500 vs 3500
Game Day	\$ 100		\$ 100.00	
Holiday Lights	\$ 250		\$ 250.00	Maybe up to \$500
Holiday Workshop	\$ 1,500		\$ 1,500.00	
Kid's Big Idea	\$ 2,500		\$ 2,500.00	*NOT PURCHASED YET
Parent Workshop	\$ 500		\$ 500.00	
Playground Equipment (Budgeted in 2022-2023)	\$ 1,605	\$ (1,572.43)	\$ 32.57	Purchased Early 2023
Popcorn	\$ 800	\$ (80.00)	\$ 720.00	
PTO Admin (Website/Supplies)	\$ 1,000	\$ (417.78)	\$ 582.22	*Includes Pizza Party
Screen Free Week	\$ 1,000		\$ 1,000.00	
Snacks	\$ 4,500	\$ (810.74)	\$ 3,689.26	Snacks/Supply closet combined
Spanish Club	\$ 5,000	\$ (289.50)	\$ 4,710.50	
Swim Lessons	\$ 5,280		\$ 5,280.00	Rates went up
Sunshine Cart	\$ 700	\$ (181.69)	\$ 518.31	UP TO \$700
Teacher Appreciation Week	\$ 3,500		\$ 3,500.00	
Teacher Classroom Supplies (xfer to Activity Fund)	\$ 7,700	-\$7,700.00	\$ -	
Walkathon Expenses / SPS Notecards	\$ 8,000	\$ (6,240.98)	\$ 1,759.02	*\$7-8k requested
Visiting Authors	\$ 5,000		\$ 5,000.00	Larger amount requested for 2023-2024
Visiting Artists	\$ 1,500		\$ 1,500.00	
Welcome Committee/Back to School	\$ 1,000	\$ 1,000.00	\$ 2,000.00	
BUDGET FOR 2023/2024 SCHOOL YR	\$ 74,785		\$ 56,470.92	
Anticipated Income for 2023/2024 School Year		Actual Income for 2023/2024		
Parking Lots (est)				
Walk-a-thon (est)	70,000.00	\$ 22,687.02		
Beginning Balance	\$ 80,865.39	80,865.39		
Donations	0.00			
Amazon Smile	0.00			
Total	150,865.39	103,552.41		

Updated Through 10-26-2023

Category
Back to School
Beginning Balance
Field Trips (Field Trips, TK Open-Door, and Transportation)
PBIS (Formerly Clubs)
Playground Equipment (Budgeted in 2022-2023)
Popcorn
PTO Admin (Website/Supplies)
Snacks
Spanish Club
Sunshine Cart
Teacher Classroom Supplies (xfer to Activity Fund)
Walk-A-Thon Income
Walkathon Expenses / SPS Notecards
Grand Total

Date	PTO Account Info	Itemized Amount	Category
9/21/2023	Working Balance	\$ 86,701.34	Beginning Balance
9/22/2023	PURCHASE AMZN MKTP US*	\$ (855.04)	Playground Equipment (Budgeted in 2022-2023)
9/22/2023	PURCHASE AMAZON.COM*1	\$ (26.79)	Walkathon Expenses / SPS Notecards
9/25/2023	PURCHASE DNH*GODADDY.	\$ (95.88)	PTO Admin (Website/Supplies)
9/25/2023	PURCHASE SAMS CLUB #641	\$ (215.76)	Snacks
9/25/2023	PURCHASE AMZN MKTP US*	\$ (173.51)	Playground Equipment (Budgeted in 2022-2023)
9/25/2023	PURCHASE AMZN MKTP US*	\$ (357.68)	Walkathon Expenses / SPS Notecards
9/25/2023	PURCHASE DNH*GODADDY.	\$ (23.17)	PTO Admin (Website/Supplies)
9/25/2023	SUBSTITUTE CHECK	\$ (52.44)	Walkathon Expenses / SPS Notecards
9/27/2023	PURCHASE AMZN MKTP US*	\$ (78.99)	Sunshine Cart
9/28/2023	PURCHASE TST* CRANES PIE	\$ (328.00)	Walkathon Expenses / SPS Notecards
9/29/2023	PURCHASE MICHIGAN THEA	\$ (80.00)	Popcorn
9/29/2023	SUBSTITUTE CHECK	\$ (348.00)	Walkathon Expenses / SPS Notecards
10/2/2023	DEPOSIT	\$ 1,968.00	Walk-A-Thon Income
10/2/2023	PURCHASE DOLLAR GENERA	\$ (27.88)	Walkathon Expenses / SPS Notecards
10/2/2023	DEPOSIT	\$ 2,703.50	Walk-A-Thon Income
10/2/2023	PURCHASE TAYLOR RENTAL F	\$ (353.50)	Walkathon Expenses / SPS Notecards

10/2/2023	DEPOSIT	\$ 5,400.00	Walk-A-Thon Income
10/2/2023	DEPOSIT	\$ 69.10	Walk-A-Thon Income
10/2/2023	DEPOSIT	\$ 1,394.42	Walk-A-Thon Income
10/3/2023	DEPOSIT	\$ 1,192.00	Walk-A-Thon Income
10/3/2023	SUBSTITUTE CHECK	\$ (20.00)	PTO Admin (Website/Supplies)
10/3/2023	DEPOSIT	\$ 130.00	Walk-A-Thon Income
10/3/2023	DEPOSIT	\$ 30.00	Walk-A-Thon Income
10/5/2023	SUBSTITUTE CHECK	\$ (485.96)	PBIS (Formerly Clubs)
10/5/2023	SUBSTITUTE CHECK	\$ (102.70)	Sunshine Cart
10/5/2023	SUBSTITUTE CHECK	\$ (7,700.00)	Teacher Classroom Supplies (xfer to Activity Fund)
10/6/2023	PURCHASE GR PUBLIC MUSE	\$ (419.00)	Field Trips (Field Trips, TK Open-Door, and Transportation)
10/6/2023	PURCHASE GR PUBLIC MUSE	\$ (486.00)	Field Trips (Field Trips, TK Open-Door, and Transportation)
10/10/2023	PURCHASE MCDONALD'S F1	\$ (159.36)	Walkathon Expenses / SPS Notecards
10/10/2023	PURCHASE DNH*GODADDY.	\$ (263.88)	PTO Admin (Website/Supplies)
10/11/2023	DEPOSIT	\$ 180.00	Spanish Club
10/11/2023	PURCHASE MCDONALD'S F1	\$ (131.92)	Walkathon Expenses / SPS Notecards
10/12/2023	SUBSTITUTE CHECK	\$ (2,950.00)	Walkathon Expenses / SPS Notecards
10/12/2023	PURCHASE MCDONALD'S F1	\$ (169.31)	Walkathon Expenses / SPS Notecards
10/16/2023	PURCHASE SAMS CLUB #641	\$ (110.76)	Snacks
10/17/2023	SUBSTITUTE CHECK	\$ (69.50)	Spanish Club
10/17/2023	SUBSTITUTE CHECK	\$ (400.00)	Spanish Club
10/20/2023	PURCHASE GR PUBLIC MUSE	\$ (45.00)	Field Trips (Field Trips, TK Open-Door, and Transportation)
10/21/2023	ENDING BALANCE	\$ 83,238.33	ENDING BALANCE