

## ANNUAL BUDGET 2023-24

	2023-24 Budget	Actual	Variance	NOTES
<b>BALANCE ON HAND from previous year</b>	\$ 31,162.16	\$ 31,162.16	\$ 31,162.16	updated August 15th, 2023. Starting balance as of 7/1/23.
<b>INCOME (RECEIPTS)</b>				
Direct Donations/misc donations	\$ 50.00	\$ -	\$ 50.00	
Membership Dues	\$ 500.00	\$ 405.00	\$ 95.00	
Restaurant/Spirit Nights	\$ 5,000.00	\$ -	\$ 5,000.00	
Spring Fundraiser -- Fun Run	\$ 10,000.00	\$ -	\$ 10,000.00	
T-Shirt Sales	\$ 3,000.00	\$ 2,965.00	\$ 35.00	
Spirit Week Contributions - Jeans	\$ 2,000.00	\$ -	\$ 2,000.00	
Last Years Deposits - Late	\$ -	\$ -	\$ -	
Field Trip - Non-PTO: Cash In/Cash Out	\$ -	\$ -	\$ -	
Volleyball Tournament Fundraiser: Cash in/Cash Out	\$ -	\$ -	\$ -	
<b>TOTAL RECEIPTS</b>	<b>\$ 20,550.00</b>	<b>\$ 3,370.00</b>	<b>\$ 17,180.00</b>	
<b>TOTAL INCOME</b>	<b>\$ 51,712.16</b>	<b>\$ 34,532.16</b>	<b>\$ 48,342.16</b>	
<b>EXPENSES (DISBURSEMENTS)</b>				
<b>Fundraising Expenses</b>				
Fundraising Supplies	\$ 300.00	\$ -	\$ 300.00	
Spring/Fall Fundraiser -- Product	\$ 200.00	\$ -	\$ 200.00	
<b>Total Fundraising Expenses</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	
<b>Operating Expenses</b>				
Board Supplies	\$ 800.00	\$ 121.19	\$ 678.81	
Communication (Zoom, website etc.)	\$ 350.00	\$ 149.90	\$ 200.10	
Petty Cash	\$ 500.00	\$ -	\$ 500.00	
<b>Total Operating Expenses</b>	<b>\$ 1,650.00</b>	<b>\$ 271.09</b>	<b>\$ 1,378.91</b>	
<b>Program Expenses</b>				
<b>Hospitality</b>				
<i>Boo-hoo Breakfast</i>	\$ 200.00	\$ -	\$ 200.00	
<i>Meetings - bottles of water, Gift cards etc</i>	\$ 600.00	\$ -	\$ 600.00	
<i>Teacher Appreciation Events</i>	\$ 7,000.00	\$ -	\$ 7,000.00	
<i>Welcome Back Teacher Meal/Treat</i>	\$ 550.00	\$ 521.74	\$ 28.26	
Teacher's Lounge	\$ 475.00	\$ 484.86	\$ (9.86)	
Community Events	\$ 500.00	\$ -	\$ 500.00	
<b>Field Day:</b>				
Field Day Contribution: Original	\$ 500.00	\$ -	\$ 500.00	
Spirit week, Spring Break & Field Day Treat: popsicles & Kona Ic	\$ 2,100.00	\$ -	\$ 2,100.00	
Stockroom Supplies for Staff	\$ 300.00	\$ -	\$ 300.00	
Teacher Book Gifts from Spring Fundraising 2024	\$ 1,000.00	\$ -	\$ 1,000.00	
Membership -- Enrollment Recognition	\$ 300.00	\$ -	\$ 300.00	
School Contribution	\$ 10,000.00	\$ -	\$ 10,000.00	
Booster Club Contribution	\$ 600.00	\$ -	\$ 600.00	
Last Year Expenses rolled over	\$ 3,000.00	\$ -	\$ 3,000.00	Spring 2023 Fundraiser Book purchase
PTO Scholarship	\$ 500.00	\$ -	\$ 500.00	
Spirit Shirt Purchases	\$ 4,000.00	\$ -	\$ 4,000.00	
2024-25 Start of School Event	\$ 1,300.00	\$ -	\$ 1,300.00	
Misc Expenses as Needed	\$ 6,790.54	\$ -	\$ 6,790.54	
Field Trip Expenses and distribution	\$ -	\$ -	\$ -	
Volleyball Fundraiser - Check to school	\$ -	\$ -	\$ -	
<b>Total Program Expenses</b>	<b>\$ 39,715.54</b>	<b>\$ 1,006.60</b>	<b>\$ 38,708.94</b>	
<b>Funds to Rollover for next year</b>				
Savings Reserve for 23-24 PTO Starting Operating Expenses	\$ 10,000.00	\$ -	\$ -	
<b>Total Reserve Rollover</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 51,865.54</b>	<b>\$ 1,277.69</b>	<b>\$ 40,587.85</b>	
<b>TOTAL INCOME VERSUS DISPERSEMENTS</b>				
<b>BALANCE ON HAND</b>	<b>\$ (153.38)</b>	<b>\$ 33,254.47</b>	<b>\$ 7,754.31</b>	

Adjustments to the original budget