

MADEIRA ELEMENTARY SCHOOL PTO 2022-23								
AS OF NOVEMBER 4, 2022								
YEAR TO DATE	Cash Balance as of 7-1-2022			\$33,139.21	Cash Balance as of 7-1-2022			\$33,139.21
	BUDGETED FOR 22-23				ACTUAL			
	INCOME	EXPENSES	Net		INCOME	EXPENSES	Net	Difference
INCOME								
CHANGING HANDS SALE	\$ 74,000.00	\$ 55,000.00	\$ 19,000.00		\$ 39,304.42	\$ 27,946.45	\$ 11,357.97	\$ (7,642.03)
DONATIONS	\$ -	\$ -	\$ -		\$ 76.64	\$ -	\$ 76.64	\$ 76.64
SPIRIT WEAR	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
MEMBERSHIP DRIVE & SPIRIT T-SHIRTS	\$ 10,300.00	\$ 2,500.00	\$ 7,800.00		\$ 10,844.75	\$ -	\$ 10,844.75	\$ 3,044.75
YEARBOOK	\$ -	\$ -	\$ -		\$ 699.44	\$ -	\$ 699.44	\$ 699.44
BOX TOPS	\$ 500.00	\$ -	\$ 500.00		\$ -	\$ -	\$ -	\$ (500.00)
AMAZON SMILE	\$ 400.00	\$ -	\$ 400.00		\$ 123.97	\$ -	\$ 123.97	\$ (276.03)
SCHOOL SUPPLY KITS	\$ 1,600.00	\$ -	\$ 1,600.00		\$ -	\$ -	\$ -	\$ (1,600.00)
TOTE BAGS		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Income	\$ 86,800.00	\$ 57,500.00	\$ 29,300.00		\$ 51,049.22	\$ 27,946.45	\$ 23,102.77	\$ (6,197.23)
EXPENSES								
ADMINISTRATION								
BANK CHARGES		\$ 50.00	\$ (50.00)		\$ -	\$ 2.22	\$ (2.22)	\$ 47.78
GIFTS AND DONATIONS		\$ 600.00	\$ (600.00)		\$ -	\$ -	\$ -	\$ 600.00
MISCELLANEOUS		\$ 250.00	\$ (250.00)		\$ -	\$ -	\$ -	\$ 250.00
TAX RETURN/OHIO FEES		\$ 550.00	\$ (550.00)		\$ -	\$ -	\$ -	\$ 550.00
			\$ -					
PROGRAMS			\$ -					
COSI (2022-23)		\$ 2,500.00	\$ (2,500.00)		\$ -	\$ -	\$ -	\$ 2,500.00
GOT ART?		\$ 5,000.00	\$ (5,000.00)		\$ -	\$ -	\$ -	\$ 5,000.00
RIGHT TO READ		\$ 200.00	\$ (200.00)		\$ -	\$ -	\$ -	\$ 200.00
SCHOOL-WIDE FAMILY EVENTS		\$ 1,000.00	\$ (1,000.00)		\$ -	\$ -	\$ -	\$ 1,000.00
SERVICES								
4TH GRADE SUPPLIES & PROGRAMS		\$ 1,600.00	\$ (1,600.00)		\$ -	\$ -	\$ -	\$ 1,600.00
SAFETY AND HEALTH		\$ 800.00	\$ (800.00)		\$ -	\$ 445.64	\$ (445.64)	\$ 354.36
FIELD DAY		\$ 100.00	\$ -		\$ -	\$ -	\$ -	\$ -
TEACHER APPRECIATION			\$ -			\$ -	\$ -	\$ -
TEACHER MEALS		\$ 4,800.00	\$ (4,800.00)		\$ -	\$ 120.00	\$ (120.00)	\$ 4,680.00
TEACHER APPRECIATION WEEK		\$ 2,500.00	\$ (2,500.00)		\$ -	\$ -	\$ -	\$ 2,500.00
TEACHER APPRECIATION- MISC		\$ 1,500.00	\$ (1,500.00)		\$ -	\$ 690.00	\$ (690.00)	\$ 810.00
AIDE APPRECIATION		\$ 500.00	\$ (500.00)					
TEACHER FUND		\$ 2,500.00	\$ (2,500.00)		\$ -	\$ -	\$ -	\$ 2,500.00
PRINCIPAL FUND		\$ 5,000.00	\$ (5,000.00)		\$ -	\$ -	\$ -	\$ 5,000.00
SubTotal Expenses	\$ -	\$ 29,450.00	\$ (29,350.00)		\$ -	\$ 1,257.86	\$ (1,257.86)	\$ 27,592.14
Total	\$ 86,800.00	\$ 86,950.00	\$ (50.00)		\$ 51,049.22	\$ 29,204.31	\$ 21,844.91	\$ 21,394.91