

<b>MADEIRA ELEMENTARY SCHOOL PTO 2022-23</b>								
<b>AS OF APRIL 9, 2023</b>								
<b>YEAR TO DATE</b>	<b>Cash Balance as of 7-1-2022</b>			<b>\$33,139.21</b>	<b>Cash Balance as of 7-1-2022</b>			<b>\$33,139.21</b>
	<b>BUDGETED FOR 22-23</b>			<b>ACTUAL</b>				
	<b>INCOME</b>	<b>EXPENSES</b>	<b>Net</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>Net</b>	<b>Difference</b>	
<b>INCOME</b>								
CHANGING HANDS SALE	\$ 74,000.00	\$ 55,000.00	\$ 19,000.00	\$ 85,566.37	\$ 60,013.91	\$ 25,552.46	\$ 6,552.46	
DONATIONS	\$ -	\$ -	\$ -	\$ 355.48	\$ -	\$ 355.48	\$ 355.48	
SPIRIT WEAR	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEMBERSHIP DRIVE & SPIRIT T-SHIRTS	\$ 10,300.00	\$ 2,500.00	\$ 7,800.00	\$ 10,874.75	\$ 2,495.75	\$ 8,379.00	\$ 579.00	
YEARBOOK	\$ -		\$ -	\$ 699.44	\$ -	\$ 699.44	\$ 699.44	
BOX TOPS	\$ 500.00	\$ -	\$ 500.00	\$ 334.20		\$ 334.20	\$ (165.80)	
AMAZON SMILE	\$ 400.00	\$ -	\$ 400.00	\$ 508.97		\$ 508.97	\$ 108.97	
SCHOOL SUPPLY KITS	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,685.00		\$ 1,685.00	\$ 85.00	
BOOK FAIR		\$ -	\$ -	\$ 166.84	\$ -	\$ 166.84	\$ 166.84	
<b>Total Income</b>	<b>\$ 86,800.00</b>	<b>\$ 57,500.00</b>	<b>\$ 29,300.00</b>	<b>\$ 100,191.05</b>	<b>\$ 62,509.66</b>	<b>\$ 37,681.39</b>	<b>\$ 8,214.55</b>	
<b>EXPENSES</b>								
<b>ADMINISTRATION</b>								
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)	\$ -	\$ 625.00	\$ (625.00)	\$ (75.00)	
			\$ -					
<b>PROGRAMS</b>			\$ -					
STEM		\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 129.72	\$ (129.72)	\$ 2,370.28	
GOT ART?		\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ 5,000.00	
RIGHT TO READ		\$ 200.00	\$ (200.00)		\$ 52.92	\$ (52.92)	\$ 147.08	
SCHOOL-WIDE FAMILY EVENTS		\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 1,000.00	
<b>SERVICES</b>								
4TH GRADE SUPPLIES & PROGRAMS		\$ 1,600.00	\$ (1,600.00)	\$ -	\$ -	\$ -	\$ 1,600.00	
SAFETY AND HEALTH		\$ 800.00	\$ (800.00)	\$ -	\$ 585.28	\$ (585.28)	\$ 214.72	
FIELD DAY		\$ 100.00			\$ -	\$ -	\$ -	
<b>TEACHER APPRECIATION</b>			\$ -		\$ -	\$ -	\$ -	
TEACHER MEALS		\$ 4,800.00	\$ (4,800.00)	\$ -	\$ 4,977.55	\$ (4,977.55)	\$ (177.55)	
TEACHER APPRECIATION WEEK		\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ 2,500.00	
TEACHER APPRECIATION		\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 690.00	\$ (690.00)	\$ 810.00	
AIDE APPRECIATION		\$ 500.00	\$ (500.00)	\$ -	\$ 422.00	\$ (422.00)	\$ 78.00	
<b>TEACHER FUND</b>		\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ 2,500.00	
<b>PRINCIPAL FUND</b>		\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ 5,000.00	
<b>SubTotal Expenses</b>	<b>\$ -</b>	<b>\$ 29,450.00</b>	<b>\$ (29,350.00)</b>	<b>\$ -</b>	<b>\$ 7,484.69</b>	<b>\$ (7,484.69)</b>	<b>\$ 21,865.31</b>	
<b>Total</b>	<b>\$ 86,800.00</b>	<b>\$ 86,950.00</b>	<b>\$ (50.00)</b>	<b>\$ 100,191.05</b>	<b>\$ 69,994.35</b>	<b>\$ 30,196.70</b>	<b>\$ 30,079.86</b>	