

MADEIRA ELEMENTARY SCHOOL PTO 2022-23								
AS OF OCTOBER 11, 2022								
YEAR TO DATE		Cash Balance as of 7-1-2022			Cash Balance as of 7-1-2022			
			\$33,139.21			\$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	\$ 10,627.95	\$ 2,493.75	\$ 8,134.20	\$ 334.20 *
	YEARBOOK	\$ -	-	-	\$ 120.00	\$ -	\$ 120.00	\$ 120.00
	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	\$ 50,252.98	\$ 30,440.20	\$ 19,812.78	\$ (9,487.22)
EXPENSES								
	ADMINISTRATION							
	BANK CHARGES		\$ 50.00	\$ (50.00)	\$ -	\$ -	\$ -	\$ 50.00
	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)	\$ -	\$ 385.64	\$ (385.64)	\$ 414.36
	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)	\$ -	\$ 1,195.64	\$ (1,195.64)	\$ 27,654.36
Total		\$ 86,800.00	\$ 86,950.00	\$ (50.00)	\$ 50,252.98	\$ 31,635.84	\$ 18,617.14	\$ 18,167.14
* Membership and T-shirt information is not finalized								