

<b>MADEIRA ELEMENTARY SCHOOL PTO 2022-23</b>							
<b>AS OF JANUARY 7, 2023</b>							
<b>YEAR TO DATE</b>	<b>Cash Balance as of 7-1-2022</b>			<b>Cash Balance as of 7-1-2022</b>			
		\$33,139.21		\$33,139.21			
	<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	\$ 39,304.42	\$ 27,946.45	\$ 11,357.97	\$ (7,642.03)
DONATIONS	\$ -	\$ -	\$ -	\$ 312.13	\$ -	\$ 312.13	\$ 312.13
SPIRIT WEAR	-	\$ -	\$ -	\$ -		\$ -	\$ -
MEMBERSHIP DRIVE & SPIRIT T-SHIRTS	\$ 10,300.00	\$ 2,500.00	\$ 7,800.00	\$ 10,864.75	\$ 2,495.75	\$ 8,369.00	\$ 569.00
YEARBOOK	\$ -		\$ -	\$ 699.44	\$ -	\$ 699.44	\$ 699.44
BOX TOPS	\$ 500.00	\$ -	\$ 500.00	\$ -		\$ -	\$ (500.00)
AMAZON SMILE	\$ 400.00	\$ -	\$ 400.00	\$ 276.47		\$ 276.47	\$ (123.53)
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>\$ 53,309.05</b>	<b>\$ 30,442.20</b>	<b>\$ 22,866.85</b>	<b>\$ (6,599.99)</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)	\$ -	\$ 575.00	\$ (575.00)	\$ (25.00)
			\$ -				
<b>PROGRAMS</b>			\$ -				
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
<b>SERVICES</b>							
4TH GRADE SUPPLIES & PROGRAMS		\$ 1,600.00	\$ (1,600.00)	\$ -	\$ -	\$ -	\$ 1,600.00
SAFETY AND HEALTH		\$ 800.00	\$ (800.00)	\$ -	\$ 517.90	\$ (517.90)	\$ 282.10
FIELD DAY		\$ 100.00			\$ -	\$ -	\$ -
<b>TEACHER APPRECIATION</b>			\$ -		\$ -	\$ -	\$ -
TEACHER MEALS		\$ 4,800.00	\$ (4,800.00)	\$ -	\$ 2,042.25	\$ (2,042.25)	\$ 2,757.75
TEACHER APPRECIATION WEEK		\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ 2,500.00
TEACHER APPRECIATION- MISC		\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 2,046.36	\$ (2,046.36)	\$ (546.36)
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>\$ 5,605.73</b>	<b>\$ (5,605.73)</b>	<b>\$ 23,744.27</b>
<b>Total</b>	<b>\$ 86,800.00</b>	<b>\$ 86,950.00</b>	<b>\$ (50.00)</b>	<b>\$ 53,309.05</b>	<b>\$ 36,047.93</b>	<b>\$ 17,261.12</b>	<b>\$ 17,144.28</b>