



CASLV Cadence PTO FY 2023 Budget Report

Revenue - Fundraising Events	Budgeted Income	Budgeted Expenses	Budget Net
Used Uniform Sale	\$2,000.00	-	\$2,000.00
Jean Day	\$1,200.00	-	\$1,200.00
Candy Grams	\$2,500.00	-\$1,000.00	\$1,500.00
Dance	\$7,000.00	-\$5,000.00	\$2,000.00
Fundraiser day - Cowabunga Bay	\$300.00	-	\$300.00
Fundraiser night - Panda Express	\$300.00	-	\$300.00
Fundraiser day - Dapper Donuts	\$300.00	-	\$300.00
Fundraiser night - Pancake Breakfast - Applebee's	\$300.00	-	\$300.00
Fundraiser night - Silver Knights Game	\$300.00	-	\$300.00
Fundraiser night - Car Wash	\$300.00	-	\$300.00
Fundraiser day - Chuck E Cheese	\$300.00	-	\$300.00
Fundraiser night - Ice Cream	\$300.00	-	\$300.00
Revenue - Fundraising Events Totals	\$15,100.00	-\$6,000.00	\$9,100.00

Revenue - Non-event	Budgeted Income	Budgeted Expenses	Budget Net
General Donation	\$1,000.00	-	\$1,000.00
PTO Shirts	\$1,500.00	-\$700.00	\$800.00
Spirit Shirts	\$8,000.00	-\$4,000.00	\$4,000.00
Merchandise	\$3,000.00	-\$1,500.00	\$1,500.00
Revenue - Non-event Totals	\$13,500.00	-\$6,200.00	\$7,300.00

Expenses – Student Appreciation Events	Budgeted Income	Budgeted Expenses	Budget Net
General Student Appreciation	-	-\$1000.00	-\$1000.00
Boo Hoo Breakfast	-	-\$200.00	-\$200.00
Trunk or Treat	\$1,000.00	-\$1,000.00	-\$1,000.00
Principal's Breakfast	-	-\$300.00	-\$300.00
SBAC Testing Treats	-	-\$3,000.00	-\$3,000.00
Bingo Night	-	-\$200.00	-\$200.00
Field Day Support	-	-\$1,200.00	-\$1,200.00
Promotion Ceremonies	-	-\$1,500.00	-\$1,500.00
Revenue - Fundraising Events Totals	\$1,000.00	-\$8,400.00	-\$7,400.00

Expenses – Teacher Appreciation Events	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Holiday Party	-	-\$1,200.00	-\$1,200.00
Teacher Appreciation Week	-	-\$2,000.00	-\$2,000.00
Revenue - Teacher Appreciation Totals	-	-\$3,200.00	-\$3,200.00

Expenses – Funding Requests	Budgeted Income	Budgeted Expenses	Budget Net
Club/Team Request	-	-\$1,500.00	-\$1,500.00
Classroom Request	-	-\$1,500.00	-\$1,500.00
Revenue - Fundraising Events Totals	-	-\$3,000.00	-\$3,000.00

General & Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Go Daddy Subscription	-	-\$300.00	-\$300.00
Merchant Fees	-	-\$1,000.00	-\$1,000.00
MoneyMinder Subscription	-	-\$180.00	-\$180.00
Office Supplies	-	-\$300.00	-\$300.00
Tax/Fees	-	-\$1,000.00	-\$1,000.00
General & Administrative	-	-\$2,780.00	-\$2,780.00

Grand Totals	Budgeted Income	Budgeted Expenses	Budget Net
	\$29,600.00	-\$29,580.00	\$20