

# Pinecrest Cadence PTO FY 2024

## Budget Report

Income	Budgeted Income	Budgeted Expenses	Budget Net
General Donations (includes all)	-	-	-
Membership Dues	-	-	-
Teacher Sponsorship	-	-	-
Free Dress	-	-	-
Flash Sale Combo	-	-	-
Flash Sale Combo Soda	-	-	-
Book Vending Machine	-	-\$1,000.00	-\$1,000.00
Zag Water Bottle Fundraiser	-	-	-
Soda Day Secondary	-	-\$500.00	-\$500.00
<b>Income Totals</b>	<b>-</b>	<b>-\$1,500.00</b>	<b>-\$1,500.00</b>

Events	Budgeted Income	Budgeted Expenses	Budget Net
5th & MS Pool Party- Aug (\$600 Carryover)	-	-\$900.00	-\$900.00
Welcoming: Meet & Greet/Training/Orientations- Aug	-	-\$3,000.00	-\$3,000.00
Boo hoo Breakfast- Aug	-	-\$400.00	-\$400.00
Create a Cade- Aug	-	-\$100.00	-\$100.00
PTO Dance- Sep	-	-\$750.00	-\$750.00
Homecoming Float -Oct	-	-\$500.00	-\$500.00
Harvest Festival- Oct	-	-\$8,000.00	-\$8,000.00
Holiday Committee - Dec	-	-\$400.00	-\$400.00
P.S I love you - Feb	-	-\$100.00	-\$100.00
Spring Fling- Mar	-	-\$3,500.00	-\$3,500.00
Principal's Day- Mar/Staff Appreciation Week- May (\$500 Monthly included)	-	-\$7,500.00	-\$7,500.00
5th Grade Dance- May	-	-\$750.00	-\$750.00
Booknic - Spring/Fall	-	-\$100.00	-\$100.00
Pinecrest Foundation	-	-\$3,000.00	-\$3,000.00
Field Day	-	-\$500.00	-\$500.00
Cougar Closet - Elementary/Secondary	-	-\$100.00	-\$100.00
Award Ceremonies/Student of the Month- Jan/May	-	-\$3,000.00	-\$3,000.00
Junior Lighthouse Committee (Concessions only)- Mar	-	-\$500.00	-\$500.00
<b>Events Totals</b>	<b>-</b>	<b>-\$33,100.00</b>	<b>-\$33,100.00</b>

Allocated Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Carryover Per By-Laws	\$10,000.00	-	\$10,000.00
23-24 End of year funds	\$14,745.16	-\$14,745.16	-
<b>Allocated Expenses Totals</b>	<b>\$24,745.16</b>	<b>-\$14,745.16</b>	<b>\$10,000.00</b>

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Membership	-	-\$100.00	-\$100.00



Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Godaddy	-	-\$350.00	-\$350.00
Office Supplies	-	-\$500.00	-\$500.00
PTO Insurance	-	-\$900.00	-\$900.00
Square Fees	-	-	-
Volunteer Gifts/General Meeting Fund/Elections	-	-\$500.00	-\$500.00
Swag (4,000 carryover from 23/24 year)	-	-\$6,000.00	-\$6,000.00
Petty Cash	-	-\$200.00	-\$200.00
Sam's Club Membership	-	-\$110.00	-\$110.00
Budgeting software Platform (Money Minder)	-	-\$199.00	-\$199.00
Expenses Totals	-	-\$8,859.00	-\$8,859.00
<b>Grand Totals</b>			
	\$24,745.16	-\$58,204.16	-\$33,459.00
Projected bank balance if on budget			-\$33,459.00