

# Elliott Ranch PTO Budget School Year 2022-2023

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
<b>Membership</b>							
	Membership Drive	\$5,000.00	\$500.00	\$4,500.00			
	<b>Total Membership Drive</b>	<b>\$5,000.00</b>	<b>\$500.00</b>	<b>\$4,500.00</b>			
<b>Fundraising</b>							
	Apex Fun Run	\$20,000.00	\$12,000.00	\$8,000.00			
	Box Tops	\$350.00	\$60.00	\$290.00			
	Electronic Script Rebate	\$20.00	\$0.00	\$20.00			
	ER Eats Out	\$2,000.00	\$0.00	\$2,000.00			
	Merchandise Sales	\$400.00	\$0.00	\$400.00			
	See's Candy Sales	\$600.00	\$0.00	\$600.00			
	Rocket-Read	\$2,000.00	\$300.00	\$1,700.00			
	Spring Fling	\$12,000.00	\$5,000.00	\$7,000.00			
	Tamales	\$800.00	\$400.00	\$400.00			
	The Rock	\$500.00	\$0.00	\$500.00			
	<b>Total Fundraising Fund</b>	<b>\$38,670.00</b>	<b>\$17,760.00</b>	<b>\$20,910.00</b>			
<b>General Fund</b>							
	Bank Fees	\$0.00	\$75.00	-\$75.00			
	Checking Account Interest	\$3.00	\$0.00	\$3.00			
	Insurance	\$0.00	\$250.00	-\$250.00			
	Merchant Account Expenses	\$0.00	\$100.00	-\$100.00			
	PTO-Office Supplies	\$0.00	\$500.00	-\$500.00			
	PTO-Website	\$0.00	\$500.00	-\$500.00			
	State Filing Fees	\$0.00	\$250.00	-\$250.00			
	Square Device Fees	\$0.00	\$100.00	-\$100.00			
	Website Fees	\$0.00	\$10.00	-\$10.00			
	<b>Total General Fund</b>	<b>\$3.00</b>	<b>\$1,785.00</b>	<b>-\$1,782.00</b>			
<b>School Fund</b>							
	6th Grade Promotion	\$0.00	\$1,200.00	-\$1,200.00			
	Art Docent Program	\$0.00	\$1,000.00	-\$1,000.00			
	Equality and Diversity	\$0.00	\$500.00	-\$500.00			
	Ident-A-Kid License	\$0.00	\$350.00	-\$350.00			
	Library Fund	\$0.00	\$4,700.00	-\$4,700.00			
	Reading Counts	\$0.00	\$1,500.00	-\$1,500.00			
	School Supplies and Equipment	\$0.00	\$5,000.00	-\$5,000.00			
	Staff Appreciation	\$0.00	\$1,500.00	-\$1,500.00			
	Student Agendas/Folders	\$0.00	\$2,000.00	-\$2,000.00			
	TCSP	\$0.00	\$6,500.00	-\$6,500.00			
	Technology/Computer Lab	\$0.00	\$2,500.00	-\$2,500.00			
	Yearbook	\$1,000.00	\$0.00	\$1,000.00			
	<b>Total School Fund</b>	<b>\$1,000.00</b>	<b>\$26,750.00</b>	<b>-\$25,750.00</b>			
<b>Events</b>							
	Harvest Dance	\$1,000.00	\$500.00	\$500.00			
	Ice Cream Social	\$0.00	\$600.00	-\$600.00			
	Spirit Rallies	\$0.00	\$60.00	-\$60.00			
	Winter Breakfast	\$0.00	\$500.00	-\$500.00			
	<b>Total Events Funds</b>	<b>\$1,000.00</b>	<b>\$1,660.00</b>	<b>-\$660.00</b>			
	<b>Grand Total 21/22</b>	<b>\$45,673.00</b>	<b>\$48,455.00</b>	<b>-\$2,782.00</b>			
	<b>Add in Start up Balance from 20/21</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>			
	<b>Carry-Over to FY 21/22</b>	<b>\$70,673.00</b>	<b>\$48,455.00</b>	<b>\$22,218.00</b>			

Changes to 22-23 budget from 21-22			
Remove Mural Line Item			
Increase TCSP from 3500 to 7000			