

Elliott Ranch PTO Budget School Year 2022-2023

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
Membership							
	Membership Drive	\$5,000.00	\$500.00	\$4,500.00	\$10,345.20	\$277.23	\$10,067.97
	Total Membership Drive	\$5,000.00	\$500.00	\$4,500.00	\$10,345.20	\$0.00	\$10,067.97
Fundraising							
	Rocket Run	\$20,000.00	\$12,000.00	\$8,000.00	\$31,134.80	\$17,083.12	\$14,051.68
	Box Tops	\$350.00	\$60.00	\$290.00	\$0.00	\$0.00	\$0.00
	Electronic Script Rebate	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
	ER Eats Out	\$2,000.00	\$0.00	\$2,000.00	\$1,998.21	\$0.00	\$1,998.21
	Merchandise Sales	\$400.00	\$0.00	\$400.00	\$329.44	\$0.00	\$329.44
	See's Candy Sales	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
	Rocket-Read	\$2,000.00	\$300.00	\$1,700.00	\$0.00	\$0.00	\$0.00
	Spring Fling	\$12,000.00	\$5,000.00	\$7,000.00	\$10,126.47	\$2,137.57	\$7,988.90
	Tamales	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
	The Rock	\$500.00	\$0.00	\$500.00	\$263.67	\$0.00	\$263.67
	Warrior Martial Arts Fundraiser	\$300.00	\$0.00	\$300.00	\$400.00	\$0.00	\$400.00
	Zbest Coupon Book	\$3,000.00	\$0.00	\$3,000.00	\$6,631.25	\$4,427.00	\$2,204.25
	Total Fundraising Fund	\$41,970.00	\$17,760.00	\$24,210.00	\$50,883.84	\$23,647.69	\$27,236.15
General Fund							
	Attorney Fees	\$0.00	\$960.50	-\$960.50	\$0.00	\$960.50	-\$960.50
	Bank Fees	\$0.00	\$75.00	-\$75.00	\$0.00	\$0.00	\$0.00
	Checking Account Interest	\$3.00	\$0.00	\$3.00	\$19.02	\$0.00	\$19.02
	Insurance	\$0.00	\$250.00	-\$250.00	\$0.00	\$250.00	-\$250.00
	Merchant Account Expenses	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
	PTO-Office Supplies	\$0.00	\$500.00	-\$500.00	\$5.00	\$178.20	-\$173.20
	PTO-Website	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	State Filing Fees	\$0.00	\$250.00	-\$250.00	\$0.00	\$2,104.10	-\$2,104.10
	Square Device Fees	\$0.00	\$200.00	-\$200.00	\$0.00	\$198.55	-\$198.55
	Website Fees	\$0.00	\$10.00	-\$10.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$3.00	\$2,845.50	-\$2,842.50	\$24.02	\$3,691.35	-\$3,667.33
School Fund							
	6th Grade Promotion	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$1,271.29	-\$1,271.29
	Art Docent Program	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$357.23	-\$357.23
	Assemblies	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$129.48	-\$129.48
	Equality and Diversity	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	Garden Club	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	Ident-A-Kid License	\$0.00	\$610.00	-\$610.00	\$0.00	\$609.52	-\$609.52
	Kindergarten Shade Structure	\$0.00	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
	Library Fund	\$0.00	\$4,700.00	-\$4,700.00	\$0.00	\$2,531.29	-\$2,531.29
	Reading Counts	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$1,100.89	-\$1,100.89
	School Supplies and Equipment	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$3,974.95	-\$3,974.95
	Shade Replacement	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00
	Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,827.50	-\$2,827.50
	Staff Fleece	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00
	Student Agendas/Folders	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$1,327.92	-\$1,327.92
	TCSP	\$0.00	\$6,500.00	-\$6,500.00	\$0.00	\$4,720.66	-\$4,720.66
	Technology/Computer Lab	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$1,074.78	-\$1,074.78
	Yearbook	\$1,000.00	\$0.00	\$1,000.00	\$932.00	\$931.83	\$0.17
	Total School Fund	\$1,000.00	\$67,010.00	-\$66,010.00	\$932.00	\$22,857.34	-\$21,925.34
Events							
	Harvest Dance	\$1,000.00	\$500.00	\$500.00	\$5,799.18	\$2,712.80	\$3,086.38
	Ice Cream Social	\$0.00	\$600.00	-\$600.00	\$350.00	\$657.63	-\$307.63
	Spirit Rallies	\$0.00	\$60.00	-\$60.00	\$0.00	\$0.00	\$0.00
	Winter Breakfast	\$0.00	\$500.00	-\$500.00	\$0.00	\$477.30	-\$477.30
	Total Events Funds	\$1,000.00	\$1,660.00	-\$660.00	\$6,149.18	\$3,847.73	\$2,301.45
	Grand Total 21/22	\$48,973.00	\$89,775.50	-\$40,802.50	\$68,334.24	\$54,044.11	\$14,012.90
	Add in Start up Balance from 20/21	\$28,821.76	\$0.00	\$28,821.76			\$28,821.76
	Carry-Over to FY 22/23	\$77,794.76	\$89,775.50	-\$11,980.74			\$42,834.66

Elliott Ranch PTO Budget School Year 2023-2024

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
Membership							
	Membership Drive	\$10,000.00	\$500.00	\$9,500.00	\$9,002.76	\$0.00	\$9,002.76
	Total Membership Drive	\$10,000.00	\$500.00	\$9,500.00	\$9,002.76	\$0.00	\$9,002.76
Fundraising							
	Rocket Run	\$25,000.00	\$14,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
	Box Tops	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
	ER Eats Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Merchandise Sales	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	See's Candy Sales	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
	Spring Fling	\$12,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	The Rock	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	Warrior Martial Arts	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	Zbest Coupon Book	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Fundraising Fund	\$43,920.00	\$19,000.00	\$24,920.00	\$0.00	\$0.00	\$0.00
General Fund							
	Bank Fees	\$0.00	\$75.00	-\$75.00	\$0.00	\$0.00	\$0.00
	Checking Account Interest	\$3.00	\$0.00	\$3.00	\$3.58	\$0.00	\$3.58
	Insurance	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00
	Merchant Account Expenses	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
	PTO-Office Supplies	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	PTO-Website	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	State Filing Fees	\$0.00	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00
	Website Fees	\$0.00	\$10.00	-\$10.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$3.00	\$1,885.00	-\$1,882.00	\$3.58	\$0.00	\$3.58
School Fund							
	6th Grade Promotion	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00
	Art Docent Program	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
	Assemblies	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
	Equality and Diversity	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	Garden Club	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	Ident-A-Kid License	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	Library Fund	\$0.00	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00
	Reading Counts	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	School Supplies and Equipment	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00
	Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00
	Staff Morale	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$148.51	-\$148.51
	Student Agendas/Folders	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$137.04	-\$137.04
	TCSP	\$0.00	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00
	Technology/Computer Lab	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
	Yearbook	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Total School Fund	\$1,000.00	\$32,662.00	-\$31,662.00	\$0.00	\$285.55	-\$285.55
Events							
	Harvest Festival	\$5,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Ice Cream Social	\$0.00	\$800.00	-\$800.00	\$0.00	\$697.71	-\$697.71
	Winter Breakfast	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
	Total Events Funds	\$5,000.00	\$3,500.00	\$1,500.00	\$0.00	\$697.71	-\$697.71
	Grand Total 23/24	\$59,923.00	\$57,547.00	\$2,376.00	\$9,006.34	\$983.26	\$8,023.08
	Add in Start up Balance from 22/23	\$42,834.66		\$42,834.66			\$42,834.66
	Carry-Over to FY 23/24	\$102,757.66	\$57,547.00	\$45,210.66			\$50,857.74