

Stafford Township PTO
Treasurer's Report
2023-2024

Balance as of July 1, 2023 83,262.40
PY activity recorded in CY 1,858.00

	Actual	Budget	%
Income			
Boxtops		1,500	0%
Membership	3,694.49	2,500	148%
Chefs Tour	22,386.50	20,000	112%
Thundering Surf		2,000	0%
Book Fair		4,000	0%
Basketball		4,000	0%
Holiday Shop		500	0%
Designer Bag Bingo		3,000	0%
Spiritwear	760.00	2,500	30%
Easter Eggs		1,000	0%
Paint Kits		1,000	0%
Bin Cleaning		1,000	0%
Restaurant Nights		2,000	0%
Other	900.00	1,000	90%
Total Income	27,740.99	46,000.00	60%
Expenditures			
6th Grade Activites		(5,000.00)	0%
Scholarships	(6,000.00)	(8,000.00)	75%
Special Education	(305.95)	(1,000.00)	31%
Operations/Administrat	(870.05)	(2,000.00)	44%
Staff Appreciation	(1,066.65)	(4,000.00)	27%
Community	(1,203.51)	(3,000.00)	40%
Field Trips		(1,000.00)	0%
Assemblies/Events	(4,396.04)	(12,500.00)	35%
Wish Lists	(3,930.42)	(6,000.00)	66%
Miscellaneous	(1,013.68)	(3,500.00)	29%
Total Expenditures	(18,786.30)	(46,000.00)	41%
Balance as of 11/13/2023	94,075.09		

Treasurer _____

Fulton Bank 94,075.09

Diff -

o/s checks