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	3,067.45	2,500	123%
Chefs Tour	960.00	20,000	5%
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	5,687.45	46,000.00	12%
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/Administrative	(770.05)	(2,000.00)	39%
Staff Appreciation	(1,066.65)	(4,000.00)	27%
Community	(553.02)	(3,000.00)	18%
Field Trips		(1,000.00)	0%
Assemblies/Events	(4,396.04)	(12,500.00)	35%
Wish Lists	(1,995.10)	(6,000.00)	33%
Miscellaneous	(457.73)	(3,500.00)	13%
Total Expenditures	(15,544.54)	(46,000.00)	34%
Balance as of 10/11/2023	75,263.31		

Treasurer	

Diff -

o/s checks

TO BE ADDED TO REPORT
- - 120.74 120.74