


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	%
<b>Income</b>			
Boxtops		1,500	0%
Membership	1,740.67	2,500	70%
Chefs Tour	460.00	20,000	2%
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	(231.00)	2,500	-9%
Easter Eggs		1,000	0%
Paint Kits		1,000	0%
Bin Cleaning		1,000	0%
Restaurant Nights		2,000	0%
Other		1,000	0%
<b>Total Income</b>	<b>1,969.67</b>	<b>46,000.00</b>	<b>4%</b>
<b>Expenditures</b>			
6th Grade Activites		(5,000.00)	0%
Scholarships	(5,000.00)	(8,000.00)	63%
Special Education		(1,000.00)	0%
Operations/Administrative	(335.05)	(2,000.00)	17%
Staff Appreciation	(1,066.65)	(4,000.00)	27%
Community	(553.02)	(3,000.00)	18%
Field Trips		(1,000.00)	0%
Assemblies/Events	(2,100.00)	(12,500.00)	17%
Wish Lists	(606.55)	(6,000.00)	10%
Miscellaneous	(457.73)	(3,500.00)	13%
<b>Total Expenditures</b>	<b>(10,119.00)</b>	<b>(46,000.00)</b>	<b>22%</b>
 Balance as of 9/12/2023	 76,971.07		

Treasurer 

Fulton Bank    76,971.07