## Crofton High School PTSO, Inc. Approved Annual Budget SY 2022 - 2023 General Membership Meeting 9/19/2022

Beginning Balance at 7/1/2022	\$0
Deposits/Credits	
100 - Membership	\$6,000
110 - Fundraisers	\$10,000
120 - Donations, Sponsorships, Grants	\$11,000
130 - Family & Student Services (admission fees collected)	\$23,000
Total Expected Deposits/Credits	\$50,000
Total Expected Amount Available for SY2022-2023	\$50,000
Expenses	
200 - PTSO Operating Expense	(\$1,000)
300 - School Programs	(\$6,000)
400 - Hospitality	(\$6,000)
500 - Family & Student Services	(\$17,000)
600 - Other Committee Expenses	(\$2,000)
Total Expected Expenses SY2022-2023	(\$32,000)
900 - Carryover into SY 2023-2024	(\$18,000)
Total Expected Expenses & Carryover	(\$50,000)

Breakdown for

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Budget Approved	Planning Purposes
at This Level	Only, Subject to Adjust

Chart of Accounts	at This Level	Planning Purposes Only, Subject to Adjust
100 - Membership	6,000	6,000
101 - Family Membership		
102 - Adult Membership		
103 - Student Membership		
104 - Staff Membership		
105 - Membership from 21st Cent Ed Found prior to August 2022		
110 - Fundraisers		
111 - Fundraiser Special Events	10,000	
111.01 - Fundraiser Class of 2023		2,500
111.02 - Fundraiser Class of 2024		2,500
111.03 - Fundraiser Class of 2025 111.04 - Fundraiser Class of 2026		2,500
112 - General Fundraiser		2,500
120 - Donations, Sponsorships, Grants	11,000	
121 - Donations from Business		8,000
122 - Donations from Families 123 - Grants		3,000
123 - Grants		
130 - Family & Student Services (admission fees collected)		
131 - PTSO Signature Events	23,000	
131.01 - PTSO Signature Event: Class of 2023		5,750
131.02 - PTSO Signature Event: Class of 2024		5,750
131.03 - PTSO Signature Event: Class of 2025		5,750
131.04 - PTSO Signature Event: Class of 2026		5,750
200 - PTSO Operating Expense	(1,000)	(1,000)
201 - PTSO Filing Expense	(1,000)	(1,000)
202 - Insurance Premium		
203 - Bank Fees		
204 - Office Supplies		
300 - School Programs	(6,000)	(6,000)
301 - School Program 1	(0,000)	(0,000)
302 - School Program 2		
400 - Hospitality	(6,000)	
401 - Hospitality: Teachers and Staff	(0,000)	(4,000)
402 - Hospitality: Student Recognition		(2,000)
500 - Family & Student Services 501 - Special Events	(17,000)	
501.01 - Special Event: Class of 2023		(8,250)
501.02 - Special Event: Class of 2024		(2,917)
501.03 - Special Event: Class of 2025		(2,917)
501.04 - Special Event: Class of 2026		(2,917)
600 - Other Committee Expenses	(2,000)	
601 - Membership	(2,000)	(500)
602 - Communications		(500)
603 - Fundraising		(1,000)
900 - Carryover into SY 2023-2024	(18,000)	
901 - General Purpose	(==,=30)	(2,000)
902 - Escrow for Senior Special Events		
902.01 - Escrow Funds Raised by Class of 2024		(5,333)
902.02 - Escrow Funds Raised by Class of 2025		(5,333)
902.03 - Escrow Funds Raised by Class of 2026		(5,333)
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	110	130	501	902
	Other Fundraisers	Admission Collected	Event Expenses	Profit for escrow
c/o 2023	2,500	5,750	(8,250)	-
c/o 2024	2,500	5,750	(2,917)	5,333
c/o 2025	2,500	5,750	(2,917)	5,333
c/o 2026	2,500	5,750	(2,917)	5,333