

# **Gilbert Eduprize PTO**

## **Budget 2024/2025 Projected and Actual**

**\*Starting July/August 2024-June 2025 (Tax Year is June-June), All of the totals below are for budget purposes and the public. Actual final totals will be filed with the IRS and book kept using intuit quickbooks per transaction, deposit etc. All final numbers to be reported and filed to the IRS by November 2025. The PTO website will be updated then. Parents and the public are welcome to view bank statements or receipts upon request. Board meetings are the best way to hear about ongoing budget information.**

**August Starting Balance \$25,087.82 (\$6,950 club/sport money) and senior fee money included in account (pto start \$14,000) final numbers reported to IRS**

**CHECKING BALANCES:** \*Final as of June 2025, End of PTO Tax Year

**PTO-** \$22,935.11 ending balance

**Clubs/Sports-** \$10,093.60 (transferred to school June 2025)

**Basketball Boosters-** \$4,945.46 (transferred to school June 2025)

**Senior Fees-** \$1,117.84 (transferred to school June 2025)

### **INCOME:**

#### **Fundraisers-**

Zoyo \$1,000

Robeks \$363.88

ATL Wings \$287

Kiss the Pig \$150

Booster Holiday Fundraiser \$5,729.20

Peter Piper Pizza Feb \$744.48

Booster Fun Run Fundraiser \$48,114.71 (pending corporate matches)

Peter Piper Pizza Yearbook Signing Party \$351.83

\*See all Flyers on our website with more information

Total Fundraisers \$56,741.10

#### **Events Profits (not including expenses)-**

Fall Festival Total (with raffle tickets) \$18,454.94

Raffle Ticket Profit (gaming) \$6,650.00

Total Profit w/out Raffle Tickets \$11,804.94  
Parkour Academy Family Fun Event \$202  
Valentine's Dance (will profit next year)  
Family Movie Night Concessions and merch \$400

Total Event Profits \$19,056.94

#### **Redeemed and Donations-**

Frys Rewards July to April \$1743  
Blue Dot Dental Pizzas for Fall Fest \$1,000  
American Furniture Warehouse \$625.12  
Smart Home Innovations Score Table Sponsor \$1,000  
Employee Price Match for Booster \$300  
Total Donations \$4,668.12

#### **Non-Monetary Donations-**

Parkour Academy Fall Fest Obstacle Course  
Students of the Month Donations from SPF Parkour Academy and Zoyo Certificates  
Smart Home Innovations Sound for Fall Fest and various donations/parade float  
Joe Starks DJ Services (Fall fest, v-day dances and prom)  
Predators Reptile Center at Fall Fest  
Various Businesses Raffle Basket Donations (available upon request)  
Arby's Gift Cards  
Diamondback Tickets ZOYO Neighborhood Yogurt  
Staff Appreciation Gift Cards ZOYO Neighborhood Yogurt  
Gift Cards from various restaurants for booster rewards  
Muffin Donations for Staff Appreciation  
Blue Dot Dental Donations

#### **Book Fairs-**

\$6,363.80 in Scholastic Dollars

**TOTAL INCOME/MONEY IN- \$80,466.16 (not including scholastic dollars or other small income that will reflect once filling taxes)**

#### **EXPENSES:**

#### **Enrichments-**

Open House/Eagle day volunteer and school spirit table expenses 2 days, 3 buildings , 50+ parents signed up \$158.61  
Bulletin Board Updates for Buildings 1-3 \$180  
New Bulletin Board for Next Year B1 \$68.24  
Zoyo FROYO fundraiser- \$28  
ELA Books \$668.20 purchased for upper grade levels  
Special Education Games and Sensory Items \$224.93  
Auction (basket raffle) purchases \$  
Movie/viewing license for all campus \$756.00  
Dance Expenses (3 dances) \$1900 (will be less than \$500 next year/ticket prices covered expenses)  
Holiday Decorations \$200-400 projected  
Breakfast of Champions Dec (HS) \$118.57  
Senior Dinner \$137.65  
Breakfast of Champions May  
Water Day \$6,585.73 not including otter pops  
Pancakes with Principal \$100 projected  
Elementary Student Ged Ed Classroom Enrichment Reimbursement Projected \$2100  
Prom Contribution \$500-\$800  
Homework Club Games \$183.39  
6th Grade Mathia Reward Parties (Feb \$58.61) (May projected \$100-150)  
Basketball Team Zoo Donation \$200  
Score Table for all Sports Grant \$1,000  
Vape Detection Fees  
School Grant \$10,000

**Enrichments Running Total (including projected) \$23,709.32 not including mathia/vape fees etc, final totals to be filed in taxes**

**Scholastic Dollars Spent for Enrichments (See Bookfair Income)-**

Books for holiday families in need \$  
Raffle Basket \$100  
Updating/Adding Books for Library \$

**TOTAL ENRICHMENTS**

**Operations-**

Paper and Supplies \$300  
Liability Insurance (AIM Insur/Feb 25-Feb 26) \$615.00  
Zoom Fees \$15.99 Monthly (\$191.88 year)  
CPA/Taxes (Ongoing) \$400  
Intuit Quickbooks Fee \$107.22 per month (will be buying for \$80 per year next year and utilizing a charity account offer)

GoDaddy Website \$120 Yearly Marketing/Design Fee, \$20 monthly domain power fee (\$240 year)

Amazon Business Account \$129.0 Yearly

Signs, supplies, posters (ongoing) \$300

**TOTAL OPERATIONS (projected) \$3,300**

**Community/Staff Appreciation-**

Maintenance

Staff/Appreciation Week \$1500 projected

Teacher/Staff Back to School Lunch- \$1200

Teachers of Month \$500

1-2 Conference Weeks (Projected \$550)

Fun Run T-Shirts \$8,042.78

Total Fall Fest Expenses \$5,777.88

Fall Fest Expenses after Fundraising \$2,925.00

Merch and Movie Night Expenses (to make back plus profit) \$706.37

Teacher of the Month and Year Expenses (not including donations) \$750

Volunteer Appreciation Event \$200 projected or less

End of year Staff Breakfast \$500 projected or less

Chairs and carts for school community events, graduation, staff events etc/grant to school \$8,225.52 (higher than initial budget due to quality of chairs originally priced)

**TOTAL COMMUNITY and STAFF APPRECIATION (including projected) \$27,702.55**

**Breakdown-**

**Community \$22,752.55**

**Staff (projected) \$4950**

**Outstanding Bills (ALL PAID)-**

Booster 2023 Fun Run \$16,770.16 (OUTSTANDING BILL FROM PREVIOUS BOARD) PAID 12/9/24

CPA Past Due Alianza Bill \$400 (Paid)

CPA Fees \$1,000+ projected (\$1300 in past years)

**TOTAL OUTSTANDING BILLS PAID \$17,170.16 (not including future CPA Bills)**

**TOTAL EXPENSES/MONEY OUT- \$71,882.03**

**RESERVE:**

\$25-35k preferred (PTO's/charities ideally carry over a years worth of expenses/operating costs or enough to get to the next large fundraiser)

\*UNKNOWN CPA FEES WILL BE OWED TO UPDATE ALL BOOKKEEPING FROM 23/24 UNFILED YEAR

**Actual Reserve Total about \$20,000 excluding some reimbursement checks still to be cashed**

**COMMITTEES:**

\*See Clubs and Sports PDF for updated budget (24/25 year available upon request of the school)

\*Basketball Booster Committee Account (24/25 available upon request of the school)