

| <u>Revenue</u> | <u>2021-2022</u> <u>Budget</u> | <u>2022-2023</u> <u>Proposed Budget</u> |
|---|---|--|
| Book Fair | \$ 3,500 | \$ 3,500 |
| Donations | \$ 500 | \$ 500 |
| Dues | \$ 1,200 | \$ 4,335 |
| Family Fest | \$ 1,000 | \$ 1,000 |
| Girl & Guest Night | \$ 2,000 | \$ 1,500 |
| Interest Earned | \$ 100 | \$ 50 |
| Marla's Brown Bag | \$ 32,850 | \$ 27,000 |
| Parents On the Go | \$ 1,400 | \$ 2,500 |
| Partnership Fundraising | \$ 2,575 | \$ 2,700 |
| PE Uniforms | \$ 500 | \$ - |
| Pre-Pack School Supply | \$ 2,500 | \$ 2,650 |
| PTO Calendar Fundraiser | \$ 300 | \$ - |
| Son + One Night | \$ 1,500 | \$ 1,500 |
| Spiritwear - Online | \$ 1,200 | \$ 2,000 |
| Spiritwear - Take & Go | \$ 300 | \$ 300 |
| Variety Show | \$ 1,200 | \$ 1,200 |
| Winter Market - Secret Shopping Village | \$ 1,000 | \$ 750 |
| Winter Market - Vendor Market | \$ 500 | \$ 500 |
| Winter Market - Food | \$ 600 | \$ 600 |
| Total Revenue | \$ 54,725 | \$ 52,585 |

Budgeted Expenditures

| | | |
|---|----------|----------|
| Battle of the Books | \$ 3,500 | \$ 3,500 |
| Bereavement | \$ 200 | \$ 200 |
| Boohoo Yahoo Brunch | \$ - | \$ 200 |
| Community Give Back Committee | \$ 200 | \$ - |
| Credit Card Fees - RevTrak | \$ 750 | \$ 750 |
| Family Socials | \$ 1,000 | \$ 1,000 |
| Fine Arts/Field Day | \$ 1,500 | \$ 1,500 |
| Helping Hands PTO Donation | \$ 500 | \$ 500 |
| IAR Treat Bags | \$ - | \$ 500 |
| Ice Cream Socials | \$ 550 | \$ 550 |
| K-7 Social Nights | \$ 6,400 | \$ 6,400 |
| Life Storage | \$ 2,450 | \$ 1,825 |
| New Club/Activity Set Up | \$ 1,000 | \$ 1,000 |
| Parent Education Night | \$ 200 | \$ - |
| Peaceful Playground | \$ 400 | \$ - |
| Professional Development (Snack & Chat) | \$ 500 | \$ 250 |
| Programs & Speakers | \$ 5,500 | \$ 4,500 |
| PTO Expenses | \$ 1,700 | \$ 1,000 |

| | | | | |
|--------------------------------------|-----------|---------------|-----------|---------------|
| PTO Professional Fees | \$ | - | \$ | 750 |
| PTO Filing Fees | \$ | 50 | \$ | 25 |
| PTO Insurance | \$ | 675 | \$ | 775 |
| Red Ribbon Week | \$ | 100 | \$ | - |
| Retirement | \$ | 400 | \$ | 400 |
| Snowflake | \$ | 1,100 | \$ | - |
| Teacher Conference Dinners | \$ | 2,500 | \$ | 2,500 |
| Teacher/Staff Appreciation Breakfast | \$ | 600 | \$ | 600 |
| Teacher/Staff Appreciation Days/Week | \$ | 500 | \$ | 1,200 |
| Teacher/Staff Welcome Back Lunch | \$ | 1,400 | \$ | 1,400 |
| Teacher Funds | \$ | 10,000 | \$ | 10,000 |
| Welcome Committee | \$ | 300 | \$ | 300 |
| 3rd Grade - Kindness T-shirts | \$ | 550 | \$ | 550 |
| 3rd Grade - Mother's Day Books | \$ | 250 | \$ | 250 |
| 3rd Grade - Winter gift | \$ | - | \$ | 110 |
| 4th Grade - Monthly Book Celebration | \$ | 250 | \$ | 150 |
| 4th Grade - Open House Project | \$ | 250 | \$ | 250 |
| 5th Grade - Coming of Age | \$ | 2,400 | \$ | 2,400 |
| 5th Grade - Valley Forge | \$ | 200 | \$ | 100 |
| 7th Grade - Zumba Instructor | \$ | 350 | \$ | 350 |
| 8th Grade Graduation Dance | \$ | 5,000 | \$ | 5,000 |
| 8th Grade Graduation Plaques | \$ | 500 | \$ | 800 |
| 8th Grade Graduation Reception | \$ | 1,000 | \$ | 1,000 |
| Total Budgeted Expenditures | \$ | 54,725 | \$ | 52,585 |