



**Projected
Donations/Fundraising**

**Actual
Donations/Fundraising**

**PTO Budgeted Expenses
(Not Including
Fundraising/Donations)**

Actual Expense

Net

Net Actual

Budget Remaining

Notes

Income

Amazon Smile	\$ 500.00	\$ 741.99			\$ 500	\$ 742		
Basket Fundraiser	\$ 8,000.00	\$ 9,687.00	\$ 200.00	\$ 127.98	\$ 7,800	\$ 9,559		
Back to School Social - Raffles/Food	\$ 900.00	\$ 2,478.76	\$ 900.00	\$ 1,757.92		\$ 721		
Box Tops	\$ 200.00	\$ 138.70	\$ -		\$ 200	\$ 139		Allocated to Student Council
Dine & Donate	\$ 250.00		\$ -		\$ 250	\$ -		
Direct Donations (General/Employer Matches)	\$ 500.00	\$ 264.04	\$ -		\$ 500	\$ 264		
Fundraising Activities	\$ 1,500.00	\$ 491.00	\$ -		\$ 1,500	\$ 491		
Someone Special Dance	\$ 750.00	\$ 8,083.45	\$ 750.00	\$ 2,939.06	\$ -	\$ 5,144		
Plant Sale	\$ 2,500.00		\$ 1,700.00		\$ 800	\$ -		
Scholastic Book Fair (under Library)	\$ 10,500.00		\$ 8,700.00		\$ 1,800	\$ -		Allocated to Library
Spirit Sale	\$ 3,000.00	\$ 4,141.97	\$ 1,500.00	\$ 2,836.64	\$ 1,500	\$ 1,305		
Square 1 Art	\$ 5,000.00	\$ 3,915.52	\$ -		\$ 5,000	\$ 3,916		
Student Directory	\$ 3,500.00	\$ 3,387.86	\$ 2,500.00	\$ 2,140.00	\$ 1,000	\$ 1,248		
Total Income:	\$ 37,100.00	\$ 33,330.29	\$ 16,250.00	\$ 9,801.60	\$ 20,850	\$ 23,529		

Expenses

5th Grade Day		\$ 5,576.92	\$ 3,000	\$ 7,557.71	\$ (3,000)	\$ (1,981)	\$ 1,019	\$ 1,546.79 for tables
Assemblies & Movie License	\$ -	\$ -	\$ 3,000	\$ 2,108.97	\$ (3,000)	\$ (2,109)	\$ 891	\$550 movie license
Special Activities Fund	\$ -	\$ -	\$ 750		\$ (750)	\$ -	\$ 750	
Homeroom Parties		\$ -	\$ 2,000	\$ 638.99	\$ (2,000)	\$ (639)	\$ 1,361	
Service Learning Projects/Telethon	\$ -	\$ 1,241.61	\$ 500	\$ 1,241.61	\$ (500)	\$ -	\$ 500	
Date Books	\$ -	\$ -	\$ 667	\$ 667.00	\$ (667)	\$ -	\$ -	Actual cost already paid
Discretionary Fund		\$ -	\$ 2,555	\$ 2,405.76	\$ (2,555)	\$ (2,406)	\$ 149	\$1,546.79 for tables
Diversity, Equity, and Inclusion Initiatives	\$ -	\$ -	\$ 500	\$ -	\$ (500)	\$ -	\$ 500	
Field Trip Transportation (one/grade)	\$ -	\$ -	\$ 5,500	\$ -	\$ (5,500)	\$ -	\$ 5,500	
Kindergarten Meet & Greet / Orientation Events	\$ -	\$ -	\$ 200		\$ (200)	\$ -	\$ 200	
Multicultural Night / Spanish Department	\$ -	\$ -	\$ 400	\$ 400.00	\$ (400)	\$ (400)	\$ -	
O'Hara Foxes Club & Math Pentathlon		\$ 11,762.80	\$ 500	\$ 10,600.26	\$ (500)	\$ 1,163	\$ 1,663	
PTO Operating Expenses	\$ -	\$ -	\$ 3,000	\$ 2,760.96	\$ (3,000)	\$ (2,761)	\$ 239	1046.79 + 306.98
Recess Equipment		\$ -	\$ 500	\$ 500.00	\$ (500)	\$ (500)	\$ -	\$500 for table
School Spirit Week	\$ -	\$ -	\$ 250		\$ (250)	\$ -	\$ 250	
Student Council	\$ -	\$ -	\$ 300	\$ -	\$ (300)	\$ -	\$ 300	Box Tops Carryover
Teacher Stipend/Reward Cart Fund		\$ -	\$ 4,300	\$ -	\$ (4,300)	\$ -	\$ 4,300	Reduce by 700
Teacher/Staff Appreciation (Breakfast / Holiday/ Appreciation Week / Coffee)		\$ 5,642.16	\$ 2,500	\$ 8,142.70	\$ (2,500)	\$ (2,501)	\$ (1)	
T-shirts (new staff/students)	\$ -	\$ -	\$ 1,000	\$ 806.55	\$ (1,000)	\$ (807)	\$ 193	
Yearbook		\$ 3,298.89	\$ 500	\$ -	\$ (500)	\$ 3,299	\$ 3,799	
Total Expenses:	\$ -	\$ 27,522.38	\$ 31,922	\$ 37,830.51	\$ (31,922)	\$ (10,308)		
Grand Totals:		\$ 81,714.34		\$ 63,803.48				

Specifically Designated Funds

Library - Author visits; Book purchase; Major Investment; Literacy Event (Technology, etc)	\$ -	\$ 10,861.67	\$ 9,924	\$ 12,191.88	\$ (9,924)	\$ (1,330)	\$ 8,594	Carryover from 2022 + Expected Scholastic BF Rev. - Remaining 2022 9,924
Green Foxes Committee	\$ -	\$ 10,000.00	\$ 10,769	\$ 3,779.49	\$ (10,769)	\$ 6,221	\$ 16,990	\$1,546.79 for tables
Shawn Neville	\$ -		\$ 2,455	\$ 200	\$ (2,455)			2022 Award Cashed in July
Total Designated Funds			\$ 23,148	\$ 16,171	\$ (23,148)			

Starting Balance (Remaining Funds From 2021-2022)

\$ 51,720

Reserve Accounts

Cash Reserve	\$ -		\$ 17,500		\$ (17,500)			
			Balance Remaining for 2021-2022		\$ 34,220			(Starting Balance Minus Reserve Funds)
			Projected Net Income		\$ (34,220)			(Total Income - Total Expenses)
			Funds Remaining (Unallocated)		\$ (0)			

Committed Funds

Checking Account Balance \$ 69,631

Library	\$ 8,594
Green Foxes	\$ 16,990
Shawn Neville	\$ 2,255
Reserve	\$ 17,500
Total Committed Funds	\$ 42,373
Remaining Balance	\$ 27,258