



	Projected Donations/Fundraising	2023/24 Actual Donations/Fundraising	PTO Budgeted Expenses (Not Including Fundraising/Donations)	2023/24 Actual Expense	Net	Net Actual	Budget Remaining	Notes
<b>Income</b>								
Amazon Smile	\$ 500.00				\$ 500	\$ -		
Basket Fundraiser	\$ 8,500.00	\$ 9,691.70	\$ 200.00	\$ 154.41	\$ 8,300	\$ 9,537		
Back to School Social - Raffles/Food	\$ 750.00	\$ 4,501.44	\$ 900.00	\$ 1,333.25		\$ 3,168		
Box Tops	\$ 150.00		\$ -		\$ 150	\$ -		Allocated to Student Council
Direct Donations (General/Employer Matches)	\$ 500.00	\$ 1,200.00	\$ -		\$ 500	\$ 1,200		
Fundraising Activities	\$ 750.00	\$ 5,102.47	\$ -		\$ 750	\$ 5,102		Cash mixed from multiple fundraisers - could not allocate
Someone Special Dance	\$ 1,500.00	\$ 10,739.91	\$ 750.00	\$ 5,900.90	\$ 750	\$ 4,839		
Plant Sale	\$ 750.00	\$ 6,845.00	\$ 500.00	\$ 5,710.20	\$ 250	\$ 1,135		\$1,700 expense from years past
Scholastic Book Fair (under Library)	\$ 10,500.00		\$ 10,500.00	\$ 5,275.76	\$ -	\$ (5,276)		Allocated to Library
Spirit Sale	\$ 1,500.00	\$ 4,034.05	\$ 1,500.00	\$ 5,271.39	\$ -	\$ (1,237)		
Square 1 Art	\$ 5,000.00	\$ 3,502.85	\$ -		\$ 5,000	\$ 3,503		
Student Directory	\$ 3,500.00	\$ 3,779.59	\$ 2,500.00	\$ 2,657.99	\$ 1,000	\$ 1,122		
<b>Total Income:</b>	<b>\$ 33,900.00</b>	<b>\$ 49,397.01</b>	<b>\$ 16,850.00</b>	<b>\$ 26,303.90</b>	<b>\$ 17,200</b>	<b>\$ 23,093</b>		
<b>Expenses</b>								
5th Grade Day		\$ 4,216.16	\$ 3,000	\$ 5,603.14	\$ (3,000)	\$ (1,387)	\$ 1,613	\$1,546.79 for tables
Assemblies & Movie License	\$ -		\$ 3,000	\$ 1,731.00	\$ (3,000)	\$ (1,731)	\$ 1,269	\$550 movie license
Special Activities Fund/School Picnic	\$ -		\$ 750		\$ (750)	\$ -	\$ 750	
School Picnic			\$ 5,000	\$ 2,539.35	\$ (5,000)			Includes \$2,539.35 that was paid after 6/30
Homeroom Parties			\$ 1,500	\$ 320.66	\$ (1,500)	\$ (321)	\$ 1,179	
Service Learning Projects/Telethon	\$ -		\$ 500		\$ (500)	\$ -	\$ 500	
Date Books	\$ -		\$ 700		\$ (700)	\$ -	\$ (4,345)	Actual cost already paid
Discretionary Fund		\$ 2,019.91	\$ 5,707	\$ 5,044.89	\$ (5,707)	\$ (3,025)	\$ 2,682	Includes Field Day
Diversity, Equity, and Inclusion Initiatives	\$ -		\$ 500		\$ (500)	\$ -	\$ 500	
Field Trip Transportation (one/grade)	\$ -		\$ 6,500	\$ 5,202.50	\$ (6,500)	\$ (5,203)	\$ 1,298	Includes \$1,206 from 22/23 paid after 6/30 - Reduce to \$5,500 next year
Kindergarten Meet & Greet / Orientation Events	\$ -		\$ 200	\$ 197.22	\$ (200)	\$ (197)	\$ 3	
Multicultural Night / Spanish Department	\$ -		\$ 400	\$ 500.00	\$ (400)	\$ (500)	\$ (100)	
O'Hara Foxes Club & Math Pentathlon		\$ 2,649.33	\$ 500	\$ 5,471.08	\$ (500)	\$ (2,822)	\$ (2,322)	
PTO Operating Expenses	\$ -		\$ 3,000	\$ 2,622.13	\$ (3,000)	\$ (2,622)	\$ 378	1046.79 + 306.98
Recess Equipment			\$ 500		\$ (500)	\$ -	\$ 500	\$500 for table
School Spirit Week	\$ -		\$ 250		\$ (250)	\$ -	\$ 250	
Student Council	\$ -		\$ 300		\$ (300)	\$ -	\$ 300	Box Tops Carryover
Teacher Stipend/Reward Cart Fund			\$ 3,000		\$ (3,000)	\$ -	\$ 3,000	Reduce by 700
Teacher/Staff Appreciation (Breakfast / Holiday/ Appreciation Week / Coffee)		\$ 5,825.38	\$ 4,000	\$ 4,894.46	\$ (4,000)	\$ 931	\$ 4,931	
T-shirts (new staff/students)			\$ 1,485	\$ 1,485.00	\$ (1,485)	\$ (1,485)	\$ -	
Yearbook	\$ 600.00	\$ 500	\$ 582.75	\$ (500)	\$ 17	\$ 517		
<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 15,310.78</b>	<b>\$ 41,292</b>	<b>\$ 30,918.42</b>	<b>\$ (41,292)</b>	<b>\$ (18,344)</b>		
<b>Grand Totals:</b>	<b>\$ -</b>	<b>\$ 70,883.82</b>	<b>\$ -</b>	<b>\$ 64,993.42</b>				
<b>Specifically Designated Funds</b>								
Library - Author visits; Book purchase; Major Investment; Literacy Event (Technology, etc)	\$ -	\$ 6,176.03	\$ 8,594	\$ 7,273.78	\$ (8,594)	\$ (1,098)	\$ 7,496	Carryover from 2022 + Expected Scholastic BF Rev. - Remaining 2022 9,924
Green Foxes Committee	\$ -		\$ 16,990	\$ 397.32	\$ (16,990)	\$ (397)	\$ 16,593	\$1,546.79 for tables
Shawn Neville	\$ -		\$ 2,455	\$ 100	\$ (2,455)			2022 Award Cashed in July
<b>Total Designated Funds</b>			<b>\$ 28,039</b>	<b>\$ 7,771</b>	<b>\$ (28,039)</b>			
<b>Starting Balance (Remaining Funds From 2022-2023)</b>						<b>\$ 69,631</b>		
<b>Reserve Accounts</b>								
Cash Reserve	\$ -		\$ 17,500		\$ (17,500)			
				<b>\$ 52,131</b>				(Starting Balance Minus Reserve Funds)
					<b>\$ (52,131)</b>			(Total Income - Total Expenses)
<b>Reserved Accounts</b>								
Checking Account Balance	\$ 75,521							
					1-Jul-23			