MOUNTAIN VISTA PTO						
PROPOSED BUDGET FISCAL YEAR 2023-2024						
	BUDGETED		**ACTUAL**			
	Jul 23 - Jun 24		**Fiscal Year-to-Date as of XX/XX/XXXX**			
Bank Balance as of XX/XX/XXXX					$ -	
	INCOME	**EXPENSES**	**INCOME**	**EXPENSES**	**NET**	**NOTES**
Cash Carryforward from 2022-2023	**$ 7,684.00**					
Direct Public Support	**($)**	**($)**	**($)**	**($)**	**($)**	
Corporate Contributions Support	0.00	0.00	0.00	0.00	0.00	
Individual,Business Contributions	0.00	0.00	0.00	0.00	0.00	
STOMP Community Supporters	2,000.00	0.00	0.00	0.00	0.00	
Teacher Appreciation Alloc. (STOMP Sup. & individualCont)	1,173.59	0.00	1,173.59	0.00	0.00	
Total Direct Public Support	**3,173.59**	**0.00**	**1,173.59**	**0.00**	**0.00**	
Fundraisers- Direct Donations						
Box Tops	200.00	0.00	0.00	0.00	0.00	
King Soopers	500.00	0.00	0.00	0.00	0.00	
Milk Caps	50.00	0.00	0.00	0.00	0.00	
Total Fundraisers- Direct Donations	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fundraising with No Inventory						
Monster Mash/Penny War	500.00	4,000.00	0.00	0.00	0.00	
Read-A-Thon	12,000.00	3,750.00	0.00	0.00	0.00	
Silent Auction	8,000.00	3,000.00	0.00	0.00	0.00	
Skate City Separate Fundraiser - Cards	50.00	0.00	0.00	0.00	0.00	
Stompede	40,000.00	10,000.00	0.00	0.00	0.00	
Total Fundraising with No Inventory	**60,550.00**	**20,750.00**	**0.00**	**0.00**	**0.00**	
Sale with Inventory						
Spiritwear	10,000.00	6,500.00	0.00	0.00	0.00	
Yearbook	50.00	0.00	0.00	0.00	0.00	
Total Fundraising with Inventory	**10,050.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	
Community Nights:						
August: TBD	375.00	0.00	0.00	0.00	0.00	
September: TBD	375.00	0.00	0.00	0.00	0.00	
October: TBD	375.00	0.00	0.00	0.00	0.00	
November : TBD	375.00	0.00	0.00	0.00	0.00	
December: TBD	375.00	0.00	0.00	0.00	0.00	
January: TBD	375.00	0.00	0.00	0.00	0.00	
February: TBD	375.00	0.00	0.00	0.00	0.00	
March : TBD	375.00	0.00	0.00	0.00	0.00	
April: TBD	375.00	0.00	0.00	0.00	0.00	
May: TBD	375.00	0.00	0.00	0.00	0.00	
Total Community Nights	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Income related to Prior Fiscal Year	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GROSS INCOME & EXPENSES (With carry over from 23/24)	**85,957.59**	**27,250.00**	**1,173.59**	**0.00**	**0.00**	
OTHER EXPENSES:						
Operations Expenses:						
Bank /Paypal Fees	0.00	0.00	0.00	0.00	0.00	
CPA Fees	0.00	865.00	0.00	0.00	0.00	
Liability Insurance	0.00	400.00	0.00	0.00	0.00	
Marketing	0.00	500.00	0.00	0.00	0.00	
QuickBooks Online	0.00	75.00	0.00	0.00	0.00	
Supplies	0.00	250.00	0.00	0.00	0.00	
Total Operations Expenses	**0.00**	**2,090.00**	**0.00**	**0.00**	**0.00**	
PTO Sponsored Expenses:						

COMMENTS

This includes the planned roll over and teacher's appreciation

Will leave this balance in the bank and the remaining will be given for second TA fund

Roll over from prior school year- collected for & restricted to Teacher's Appreciation event ;

Happens at the end of the school year

Happens mostly in Feb. -Mar.

$75/ Year moving forward through Techsoup

	Building Use Expenses	0.00	1,500.00	0.00	0.00	0.00	
	Family Snow Ball Dance	0.00	1,000.00	0.00	0.00	0.00	
	Field Day & End of Year Celebration (combined)	0.00	300.00	0.00	0.00	0.00	
	Field Trip Fund	0.00	10,000.00	0.00	0.00	0.00	
	First Day of School	0.00	100.00	0.00	0.00	0.00	
	Kindie & 5th Grade Continuation	0.00	750.00	0.00	0.00	0.00	
	Lending Library	0.00	500.00	0.00	0.00	0.00	
	Meet-n-Greet	0.00	100.00	0.00	0.00	0.00	
	Mileage Club	0.00	250.00	0.00	0.00	0.00	
	Pastries with Parents	0.00	1,000.00	0.00	0.00	0.00	
	School Improvements	0.00	5,000.00	0.00	0.00	0.00	
	One Book, One School, Other Visiting Authors	0.00	4,000.00	0.00	0.00	0.00	
	Teachers Aide Fund	0.00	20,000.00	0.00	0.00	0.00	
	Turkey Trot	0.00	300.00	0.00	0.00	0.00	
	Veteran's Day	0.00	1,000.00	0.00	0.00	0.00	
	Total PTO Sponsored Events Expenses	**0.00**	**45,800.00**	**0.00**	**0.00**	**0.00**	
	Expense related to Prior Fiscal Year	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	TOTAL INCOME & EXPENSES	**85,957.59**	**75,140.00**	**1,173.59**	**0.00**	**1,173.59**	
	NET INCOME (Amt to carry over to next school year)		**10,817.59**			**1,173.59**	
	Bank Balance as of XX/XX/XX			**$ -**			
	Notes						
1	MVE 10th Anniversary Carryover from FY22-23			**$ 5,000.00**			
	Memberships & Dues	0.00	1,500.00	0.00	0.00	0.00	