

**PROPOSED BUDGET FISCAL YEAR 2022-2023**

|  | <b>Jul 22 - Jun<br/>23<br/>Approved<br/>XX/XX/XXXX</b> | <b>Actual<br/>Fiscal Year-to-<br/>Date<br/>Notes as of: XX/XX/XXXX</b> |
|--|--|--|
| <b>Bank Balance as of XX/XX/XXXX</b>                               | \$ -   | \$ -   |
| <b>INCOME:</b>   |  |  |
| <b>Cash Carryforward from 2021-2022</b>                            | \$ 8,500.00  | \$ -   |
| <b>Direct Public Support</b>                                       |  |  |
| STOMP Community Supporters   | \$ 1,000.00  | \$ -   |
| Teacher Appreciation Alloc. ( STOMP Supporters & individual cont.) | \$ -   | \$ -   |
| Individual,Business Contributions                                  | \$ -   | \$ -   |
| Corporate Contributions  | \$ -   | \$ -   |
| Safeway Grant (carried over from prior year)                       | \$ 1,771.07  | \$ -   |
| <b>Total Direct Public Support</b>                                 | <b>\$ 2,771.07</b>                                     | <b>\$ -</b>  |
| <b>Fundraising Income</b>  |  |  |
| Amazon Smile   | \$ 60.00   | \$ -   |
| Box Tops   | \$ 200.00  | \$ -   |
| Milk Caps  | \$ 50.00   | \$ -   |
| Monster Mash/Penny War   | \$ 500.00  | \$ -   |
| Movie Night  | \$ 100.00  | \$ -   |
| Read-A-Thon  | \$ 12,000.00   | \$ -   |
| Silent Auction   | \$ 8,000.00  | \$ -   |
| Skate City Separate Fundraiser - Cards                             | \$ 50.00   | \$ -   |
| Spiritwear Sales   | \$ 4,000.00  | \$ -   |
| Stompede   | \$ 40,000.00   | \$ -   |
| Yearbook Sales   | \$ 50.00   | \$ -   |
| <b>Total Fundraising Income</b>                                    | <b>\$ 65,010.00</b>                                    | <b>\$ -</b>  |
| <b>Community Nights:</b>   |  |  |
| August - Chick Fil-a & DQ  | \$ 375.00  | \$ -   |
| September - Dions  | \$ 375.00  | \$ -   |
| October - Bad Daddy's & BWW  | \$ 375.00  | \$ -   |
| November - Panera & Mod Pizza                                      | \$ 375.00  | \$ -   |
| December - Spirit Night  | \$ 375.00  | \$ -   |
| January - Chick-Fil A  | \$ 375.00  | \$ -   |
| February - Chipolite   | \$ 375.00  | \$ -   |
| March - Lazy Dog   | \$ 375.00  | \$ -   |
| April - Noodles & Co and Panda                                     | \$ 375.00  | \$ -   |
| May - Spirit Night   | \$ 375.00  | \$ -   |
| <b>Total Community Restaurant Nights</b>                           | <b>\$ 3,750.00</b>                                     | <b>\$ -</b>  |
| <b>Income related to Prior Fiscal Year</b>                         | <b>\$ -</b>  | <b>\$ -</b>  |
| <b>Total Income with carry over from 2021/2022</b>                 | <b>\$ 80,031.07</b>                                    |  |

**EXPENSES:****Operations Expenses:**

|                                  |                    |             |
|----------------------------------|--------------------|-------------|
| CPA Fees                         | \$ 850.00          | \$ -        |
| Liability Insurance              | \$ 185.00          | \$ -        |
| Marketing                        | \$ 600.00          | \$ -        |
| Memberships & Dues               | \$ 1,500.00        | \$ -        |
| QuickBooks Online                | \$ 300.00          | \$ -        |
| Supplies                         | \$ 250.00          | \$ -        |
| <b>Total Operations Expenses</b> | <b>\$ 3,685.00</b> | <b>\$ -</b> |

**Safeway Grant Expenses (carried over from last year)**

|  |                    |             |
|--|--------------------|-------------|
| One Book, One School, Other Visiting Authors | \$ 1,771.07        | \$ -        |
| <b>Total Safeway Grant Expenses</b>          | <b>\$ 1,771.07</b> | <b>\$ -</b> |

**PTO Sponsored Expenses:**

|  |                     |             |
|--|---------------------|-------------|
| Building Fees/Security events                  | \$ 1,500.00         | \$ -        |
| Family Picnic/ Movie Night                     | \$ 1,200.00         | \$ -        |
| Family Snow Ball Dance                         | \$ 2,000.00         | \$ -        |
| Field Day & End of Year Celebration (combined) | \$ 250.00           | \$ -        |
| Field Trip Bus Fund                            | \$ 8,000.00         | \$ -        |
| First Day of School                            | \$ 100.00           | \$ -        |
| Kindie & 5th Grade Continuation                | \$ 750.00           | \$ -        |
| Lending Library                                | \$ 500.00           | \$ -        |
| Meet-n-Greet                                   | \$ 100.00           | \$ -        |
| Mileage Club                                   | \$ 200.00           | \$ -        |
| Monster Mash                                   | \$ 4,000.00         | \$ -        |
| Pastries with Parents                          | \$ 1,000.00         | \$ -        |
| Read-A-Thon                                    | \$ 3,750.00         | \$ -        |
| School Improvements /Playground Equipment      | \$ 11,000.00        | \$ -        |
| Silent Auction                                 | \$ 3,000.00         | \$ -        |
| Stompede                                       | \$ 12,000.00        | \$ -        |
| Teacher Appreciation                           | \$ 1,000.00         | \$ -        |
| Teachers Aid Fund                              | \$ 20,000.00        | \$ -        |
| Turkey Trot                                    | \$ 300.00           | \$ -        |
| Veteran's Day                                  | \$ 1,000.00         | \$ -        |
| <b>Total PTO Sponsored Events Expenses</b>     | <b>\$ 71,650.00</b> | <b>\$ -</b> |

**Sales with Inventory:**

|  |                    |             |
|--|--------------------|-------------|
| Spiritwear Expenses                        | \$ 3,430.00        | \$ -        |
| <b>Total Sales with Inventory Expenses</b> | <b>\$ 3,430.00</b> | <b>\$ -</b> |

|   |             |             |
|---|-------------|-------------|
| <b>Expense related to Prior Fiscal Year</b> | <b>\$ -</b> | <b>\$ -</b> |
|---|-------------|-------------|

|                      |                     |             |
|----------------------|---------------------|-------------|
| <b>TOTAL EXPENSE</b> | <b>\$ 80,536.07</b> | <b>\$ -</b> |
|----------------------|---------------------|-------------|

|   |                    |             |
|---|--------------------|-------------|
| <b>NET INCOME (Amount to carry over to the following school y</b> | <b>\$ (505.00)</b> | <b>\$ -</b> |
|---|--------------------|-------------|

**Bank cash balance as of XX/XX/ XXXX**

**\$ -**