## Durbin Creek Elementary PTO FY 2024 Budget Report

Funds available at beginning of financial year (07/01/2024)				\$76,258.97
5th Grade Committee		Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
5th Grade Committee		-	-\$5,000.00	-\$5,000.00
5th Grade Committee Totals		-	-\$5,000.00	-\$5,000.00
Approp	priations	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Approp	oriations	-	-\$9,000.00	-\$9,000.00
Approp	oriations Totals	-	-\$9,000.00	-\$9,000.00
Capital	Reserves	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Capital	Reserves	\$50,000.00	-\$50,000.00	-
Capital	Reserves Totals	\$50,000.00	-\$50,000.00	-
Charita	able Donations	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Snack P	Pantry	-	-\$1,000.00	-\$1,000.00
Charita	ble Donations Totals	-	-\$1,000.00	-\$1,000.00
Events		Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
E	Bingo Nights			
E	Event - Welcome Back Bingo	\$1,000.00	-\$600.00	\$400.00
E	Event - New Year Bingo	\$1,000.00	-\$600.00	\$400.00
E	Bingo Nights Totals	\$2,000.00	-\$1,200.00	\$800.00
[	Dances			
E	Event - Halloween Dance	\$5,000.00	-\$2,000.00	\$3,000.00
[	Dances Totals	\$5,000.00	-\$2,000.00	\$3,000.00
H	Holiday Shop			
E	Event - Holiday Shop	\$15,000.00	-\$13,000.00	\$2,000.00
H	Holiday Shop Totals	\$15,000.00	-\$13,000.00	\$2,000.00
ľ	Movie Nights			
E	Event - Holiday Movie Night	\$2,000.00	-\$1,500.00	\$500.00
Е	Event - Summer Movie Night	\$2,000.00	-\$1,500.00	\$500.00
N	Movie Nights Totals	\$4,000.00	-\$3,000.00	\$1,000.00
(	Orientation			
E	Event - Orientation	-	-\$200.00	-\$200.00
C	Orientation Totals	-	-\$200.00	-\$200.00

Other Event -         Cevent - Soo Isoo Breakfast         4200,00         5200,00           Event - Volunteer Appreciation Breakfast         - 4200,00         5200,00           Event - Art Show         \$1,000,00         - 4100,00         5900,00           Spirit Partal         - 5500,00         - 5500,00         - 500,00           Event - Veterans Day         - 1400,00         - 5400,00         - 5400,00           Event - Veterans Day         - 1400,00         - 5400,00         - 5400,00           Event Reserve         - 4400,00         - 5400,00         - 5400,00           Other Events Totals         \$1,000,00         - 56,000,00         \$40,000,00           Space Jam         \$10,000,00         - 56,000,00         \$40,000,00           Space Jam         \$10,000,00         - 56,000,00         \$40,000,00           Space Jam         \$150,000,00         - 56,000,00         \$40,000,00           Space Jam         \$150,000,00         - 56,000,00         \$40,000,00           Space Jam         \$100,000,00         - \$10,000,00         \$150,00           Spirit Sticks         \$100,000,00         - \$10,000,00         \$150,00           Spirit Sticks Fall         \$30,000,00         - \$10,000,00         \$10,000,00           Events St	Events	Budgeted Income	Budgeted Expenses	Budget Net
Event - Volunteer Appreciation Breakfast   -   -   -   -   -   -   -   -   -	Other Events			
Event - Art Show	Event - Boo Hoo Breakfast	-	-\$200.00	-\$200.00
Spirit Parrol         -         -         \$500,00         \$500,00           Event - Veterans Day         -         -         \$100,00         -         \$400,00         -         \$400,00         -         \$400,00         -         \$400,00         -         \$400,00         -         \$400,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$500,00         -         \$4,000,00         -         \$4,000,00         -         \$500,00         -         \$4,000,00         -         \$500,00	Event - Volunteer Appreciation Breakfast	-	-\$200.00	-\$200.00
Event - Veterans Day         -         \$100,00         -         \$100,00           Event Reserve         -         \$400,00         -         \$400,00           Other Events Totals         \$1,000,00         \$1,500,00         \$500,00           Space Jam         \$10,000,00         \$6,000,00         \$4,000,00           Space Jam Totals         \$10,000,00         \$6,000,00         \$4,000,00           Spirit Sticks         Spirit Sticks - Fall         \$500,00         \$350,00         \$150,00           Spirit Sticks - Valentines Day         \$1,000,00         \$700,00         \$300,00           Spirit Sticks - Spring         \$500,00         \$510,00         \$150,00           Spirit Sticks Totals         \$2,000,00         \$51,400,00         \$600,00           Events Totals         \$39,000,00         \$51,000,00         \$600,00           Events Totals         \$39,000,00         \$510,000,00         \$600,00           Events Totals         \$39,000,00         \$510,000,00         \$600,00           Events Totals         \$39,000,00         \$510,000,00         \$600,00           Events Totals         \$39,000,00         \$10,000,00         \$600,00           Events Totals         \$300,000,00         \$10,000,00         \$10,000,00	Event - Art Show	\$1,000.00	-\$100.00	\$900.00
Event Reserve         - \$400.00         - \$400.00           Other Events Totals         \$1,000.00         - \$1,500.00         - \$500.00           Space Jam         \$10,000.00         - \$6,000.00         \$4,000.00           Space Jam         \$10,000.00         - \$6,000.00         \$4,000.00           Spirit Sticks         \$10,000.00         - \$6,000.00         \$4,000.00           Spirit Sticks - Fall         \$500.00         - \$350.00         \$150.00           Spirit Sticks - Fall         \$500.00         - \$700.00         \$300.00           Spirit Sticks - Fall         \$500.00         - \$700.00         \$300.00           Spirit Sticks - Fall         \$500.00         - \$350.00         \$150.00           Spirit Sticks - Fall         \$500.00         \$500.00         \$500.00           Events Totals         \$39,000.00         \$150.00         \$500.00           Expense Reserves         Budget Met         Budget Repense         Budget Repense         \$1000.00	Spirit Partol	-	-\$500.00	-\$500.00
Other Events Totals         \$1,000.00         \$1,500.00         \$500.00           Space Jam         \$10,000.00         \$6,000.00         \$4,000.00           Space Jam Totals         \$10,000.00         \$6,000.00         \$4,000.00           Spirit Sticks         \$10,000.00         \$56,000.00         \$4,000.00           Spirit Sticks Fall         \$500.00         \$350.00         \$150.00           Spirit Sticks Valentines Day         \$1,000.00         \$700.00         \$300.00           Spirit Sticks Fotals         \$2,000.00         \$15,000         \$600.00           Events Totals         \$39,000.00         \$10,000.00         \$10,000.00           Events Totals         \$39,000.00         \$10,000.00         \$10,000.00           Events Totals         \$39,000.00         \$10,000.00         \$10,000.00           Events Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Teacher Trainings         \$1,000.00         \$1,000.00         \$22,000.00         \$22,000.00 <td>Event - Veterans Day</td> <td>-</td> <td>-\$100.00</td> <td>-\$100.00</td>	Event - Veterans Day	-	-\$100.00	-\$100.00
Space Jam	Event Reserve	-	-\$400.00	-\$400.00
Space Jam         \$10,000.00         -\$6,000.00         \$4,000.00           Space Jam Totals         \$10,000.00         -\$6,000.00         \$4,000.00           Spirit Sticks - Sall         \$500.00         -\$350.00         \$150.00           Spirit Sticks - Fall         \$500.00         -\$350.00         \$100.00           Spirit Sticks - Spiring         \$500.00         -\$350.00         \$100.00           Spirit Sticks - Spiring         \$500.00         -\$350.00         \$100.00           Spirit Sticks Totals         \$2,000.00         -\$1,400.00         \$600.00           Events Totals         \$39,000.00         -\$28,300.00         \$10,000.00           Expense Reserves         Budgeted Income         Budgeted Reserves         Budgeted Reserves           Playground         -         -\$10,000.00         -\$10,000.00           Reserves - Technology         -         -\$10,000.00         -\$500.00           Reserves - Presentations         -         -\$1,000.00         -\$2,000.00           Reserves - Teacher Trainings         -         -\$1,000.00         -\$2,000.00           Reserves - Classroom Software         -         -\$2,000.00         -\$2,000.00           Expense Reserves Totals         -         \$28,000.00         -\$70,000.00	Other Events Totals	\$1,000.00	-\$1,500.00	-\$500.00
Space Jam Totals         \$10,000.00         \$6,000.00         \$4,000.00           Spirit Sticks         Spirit Sticks - Fall         \$500.00         -\$350.00         \$150.00           Spirit Sticks - Valentines Day         \$1,000.00         -\$700.00         \$300.00           Spirit Sticks - Spirig         \$500.00         -\$350.00         \$150.00           Spirit Sticks - Forig         \$500.00         -\$1400.00         \$600.00           Events Totals         \$39,000.00         -\$28,300.00         \$10,000.00           Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Playground         -\$10,000.00         -\$10,000.00         -\$10,000.00           Reserves - Pesentations         -\$10,000.00 <t< td=""><td>Space Jam</td><td></td><td></td><td></td></t<>	Space Jam			
Spirit Sticks         Spirit Sticks - Fall         \$500.00         \$350.00         \$150.00           Spirit Sticks - Valentines Day         \$1,000.00         -\$700.00         \$300.00           Spirit Sticks - Spring         \$500.00         -\$350.00         \$150.00           Spirit Sticks Totals         \$2,000.00         \$1,400.00         \$600.00           Events Totals         \$39,000.00         -\$28,300.00         \$10,000.00           Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Playground         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$50,000.00	Space Jam	\$10,000.00	-\$6,000.00	\$4,000.00
Spirit Sticks - Fall         \$500.00         -\$350.00         \$150.00           Spirit Sticks - Valentines Day         \$1,000.00         -\$700.00         \$300.00           Spirit Sticks - Spring         \$500.00         -\$350.00         \$150.00           Spirit Sticks - Spring         \$500.00         -\$350.00         \$150.00           Spirit Sticks Totals         \$2,000.00         -\$1400.00         \$600.00           Events Totals         \$39,000.00         -\$28,300.00         \$10,700.00           Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Flayground         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$500.00 </td <td>Space Jam Totals</td> <td>\$10,000.00</td> <td>-\$6,000.00</td> <td>\$4,000.00</td>	Space Jam Totals	\$10,000.00	-\$6,000.00	\$4,000.00
Spirit Sticks - Valentines Day         \$1,000.00         -\$700.00         \$300.00           Spirit Sticks - Spring         \$500.00         -\$350.00         \$150.00           Spirit Sticks Totals         \$2,000.00         -\$1400.00         \$600.00           Events Totals         \$39,000.00         -\$28,300.00         \$10,700.00           Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Playground         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$50,000.00         -\$2,000.00	Spirit Sticks			
Spirit Sticks - Spring         \$500.00         -\$350.00         \$150.00           Spirit Sticks Totals         \$2,000.00         -\$1,400.00         \$600.00           Events Totals         \$39,000.00         -\$28,300.00         \$10,700.00           Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Playground         -         -\$10,000.00         -\$10,000.00           Reserves - Technology         -         -\$10,000.00         -\$50,000.00           Reserves - Presentations         -         -\$50,000.00         -\$50,000.00           Reserves - Teacher Trainings         -         -\$2,000.00         -\$2,000.00           Reserves - Classroom Software         -         -\$1,000.00         -\$2,000.00           Expense Reserves Totals         -         -\$1,000.00         -\$2,000.00           Expense Reserves Totals         -         -\$2,000.00         -\$2,000.00           Boosterthon Fun Run         -         -\$1,000.00         -\$1,000.00	Spirit Sticks - Fall	\$500.00	-\$350.00	\$150.00
Spirit Sticks Totals         \$2,000.00         -\$1,400.00         \$600.00           Events Totals         \$39,000.00         -\$28,300.00         \$10,700.00           Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Playground         -\$10,000.00         -\$10,000.00         -\$10,000.00           Reserves - Technology         -\$10,000.00         -\$5,000.00         -\$5,000.00           Reserves - Presentations         -\$2,000.00         -\$2,000.00         -\$2,000.00           Reserves - Presentations         -\$2,000.00         -\$2,000.00         -\$2,000.00           Reserves - Presentations         -\$2,000.00         -\$	Spirit Sticks - Valentines Day	\$1,000.00	-\$700.00	\$300.00
Events Totals         \$39,00.00         -\$28,300.00         \$10,700.00           Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Playground         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$10,000.00         -\$2,000.00 </td <td>Spirit Sticks - Spring</td> <td>\$500.00</td> <td>-\$350.00</td> <td>\$150.00</td>	Spirit Sticks - Spring	\$500.00	-\$350.00	\$150.00
Expense Reserves         Budgeted Income         Budgeted Expenses         Budget Net           Reserves - Playground         - \$10,000.00         \$10,000.00 <td>Spirit Sticks Totals</td> <td>\$2,000.00</td> <td>-\$1,400.00</td> <td>\$600.00</td>	Spirit Sticks Totals	\$2,000.00	-\$1,400.00	\$600.00
Reserves - Playground         - \$10,000.00         \$10,000.00           Reserves - Technology         - \$10,000.00         \$10,000.00           Reserves - Presentations         - \$5,000.00         - \$5,000.00           Reserves - Teacher Trainings         - \$2,000.00         - \$2,000.00           Reserves - Classroom Software         - \$1,000.00         - \$28,000.00           Expense Reserves Totals         - \$28,000.00         - \$28,000.00           Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Boosterthon Fun Run         870,000.00         - \$70,000.00         - \$70,000.00           Boosterthon Fun Run - Print Materials         - \$1,500.00         - \$1,500.00         - \$1,500.00           Boosterthon Fun Run - Prizes and Distribution         - \$5,000.00         - \$5,000.00         - \$5,000.00           Boosterthon Fun Run - Run Day         - \$7,000.00         - \$7,000.00         - \$7,000.00         - \$3,500.00           Boosterthon Fun Run - School Purchase         - \$53,000.00         - \$53,000.00         - \$53,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00         - \$50,000.00 <td< td=""><td>Events Totals</td><td>\$39,000.00</td><td>-\$28,300.00</td><td>\$10,700.00</td></td<>	Events Totals	\$39,000.00	-\$28,300.00	\$10,700.00
Reserves - Technology         - \$10,000.00         - \$10,000.00         - \$10,000.00         - \$5,000.00         - \$5,000.00         - \$5,000.00         - \$5,000.00         - \$5,000.00         - \$5,000.00         - \$2,000.00         - \$2,000.00         - \$2,000.00         - \$2,000.00         - \$2,000.00         - \$2,000.00         - \$1,000.00         - \$1,000.00         - \$1,000.00         - \$1,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$28,000.00         - \$70,000.00	Expense Reserves	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Reserves - Presentations         - \$5,000.00         -\$5,000.00           Reserves - Teacher Trainings         - \$2,000.00         -\$2,000.00           Reserves - Classroom Software         - \$1,000.00         -\$1,000.00           Expense Reserves Totals         - \$28,000.00         -\$28,000.00           Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Boosterthon Fun Run         - \$70,000.00         - \$70,000.00           Boosterthon Fun Run - Print Materials         - \$1,500.00         - \$1,500.00           Boosterthon Fun Run - Prizes and Distribution         - \$5,000.00         - \$5,000.00           Boosterthon Fun Run - Run Day         - \$7,000.00         - \$7,000.00           Boosterthon Fun Run - Incentives         - \$3,500.00         - \$3,500.00           Boosterthon Fun Run - School Purchase         - \$53,000.00         - \$53,000.00           Boosterthon Fun Run Totals         \$70,000.00         - \$53,000.00         - \$53,000.00           Box Tops         \$25.00         - \$70,000.00         - \$50,000.00         - \$50,000.00           Raise Right         \$50.00         - \$70,000.00         - \$70,000.00         - \$70,000.00         - \$70,000.00         - \$70,000.00         - \$70,000.00         - \$70,000.00         - \$70,000.00         - \$70,000.00	Reserves - Playground	-	-\$10,000.00	-\$10,000.00
Reserves - Teacher Trainings         - \$2,000.00         -\$2,000.00           Reserves - Classroom Software         - \$1,000.00         -\$1,000.00           Expense Reserves Totals         - \$28,000.00         -\$28,000.00           Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Boosterthon Fun Run         - \$70,000.00         - \$70,000.00           Boosterthon Fun Run - Print Materials         - \$1,500.00         - \$70,000.00           Boosterthon Fun Run - Prizes and Distribution         - \$5,000.00         - \$5,000.00         - \$5,000.00           Boosterthon Fun Run - Run Day         - \$7,000.00         - \$7,0	Reserves - Technology	-	-\$10,000.00	-\$10,000.00
Reserves - Classroom Software         - \$1,000.00         -\$1,000.00           Expense Reserves Totals         - \$28,000.00         -\$28,000.00           Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Boosterthon Fun Run         - \$70,000.00         - \$70,000.00           Boosterthon Fun Run - Print Materials         \$70,000.00         - \$1,500.00         -\$1,500.00           Boosterthon Fun Run - Prizes and Distribution         - \$5,000.00         - \$5,000.00         - \$5,000.00           Boosterthon Fun Run - Run Day         - \$7,000.00         - \$7,000.00         - \$7,000.00           Boosterthon Fun Run - Incentives         - \$3,500.00         - \$3,500.00         - \$3,500.00           Boosterthon Fun Run Totals         \$70,000.00         - \$70,000.00         - \$53,000.00         - \$53,000.00           Boosterthon Fun Run Totals         \$70,000.00         - \$70,000.00         - \$50,000.00         - \$50,000.00           Box Tops         \$25.00         - \$70,000.00         - \$25.00         - \$25.00         \$50,000.00         - \$25.00         \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,000.00         - \$75,00	Reserves - Presentations	-	-\$5,000.00	-\$5,000.00
Expense Reserves Totals         - \$28,000.00         - \$28,000.00           Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Boosterthon Fun Run         \$70,000.00         - \$70,000.00           Boosterthon Fun Run - Print Materials         - \$1,500.00         - \$1,500.00           Boosterthon Fun Run - Prizes and Distribution         - \$5,000.00         - \$5,000.00           Boosterthon Fun Run - Run Day         - \$7,000.00         - \$7,000.00           Boosterthon Fun Run - Incentives         - \$3,500.00         - \$3,500.00           Boosterthon Fun Run - School Purchase         - \$53,000.00         - \$53,000.00           Boosterthon Fun Run Totals         \$70,000.00         - \$70,000.00           Corporate Fundraisers         \$25.00         - \$70,000.00           Raise Right         \$500.00         - \$50.00           Raise Right - Gift Card Fundraiser         \$1,000.00         - \$25.00           School Supply Kits         \$1,000.00         - \$1,000.00	Reserves - Teacher Trainings	-	-\$2,000.00	-\$2,000.00
Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Boosterthon Fun Run         \$70,000.00         - \$70,000.00           Boosterthon Fun Run - Print Materials         - \$1,500.00         - \$1,500.00           Boosterthon Fun Run - Prizes and Distribution         - \$5,000.00         - \$5,000.00           Boosterthon Fun Run - Run Day         - \$7,000.00         - \$7,000.00           Boosterthon Fun Run - Incentives         - \$3,500.00         - \$3,500.00           Boosterthon Fun Run - School Purchase         - \$53,000.00         - \$53,000.00           Boosterthon Fun Run Totals         \$70,000.00         - \$70,000.00           Corporate Fundraisers         \$25.00         - \$25.00           Raise Right         \$500.00         - \$500.00           Raise Right - Gift Card Fundraiser         \$1,000.00         - \$250.00           School Supply Kits         \$1,000.00         - \$1,000.00	Reserves - Classroom Software	-	-\$1,000.00	-\$1,000.00
Boosterthon Fun Run           Boosterthon Fun Run - Donations         \$70,000.00         -         \$70,000.00           Boosterthon Fun Run - Print Materials         -         -\$1,500.00         -\$1,500.00           Boosterthon Fun Run - Prizes and Distribution         -         -\$5,000.00         -\$5,000.00           Boosterthon Fun Run - Run Day         -         -\$7,000.00         -\$7,000.00           Boosterthon Fun Run - Incentives         -         -\$3,500.00         -\$3,500.00           Boosterthon Fun Run - School Purchase         -         -\$53,000.00         -\$53,000.00           Boosterthon Fun Run Totals         \$70,000.00         -\$70,000.00         -           Corporate Fundraisers         \$25.00         -         \$25.00           Raise Right         \$500.00         -         \$500.00           Raise Right - Gift Card Fundraiser         \$1,000.00         -\$250.00         \$750.00           School Supply Kits         \$1,000.00         -         \$1,000.00	Expense Reserves Totals	-	-\$28,000.00	-\$28,000.00
Boosterthon Fun Run - Donations         \$70,000.00         -         \$70,000.00           Boosterthon Fun Run - Print Materials         -         -\$1,500.00         -\$1,500.00           Boosterthon Fun Run - Prizes and Distribution         -         -\$5,000.00         -\$5,000.00           Boosterthon Fun Run - Run Day         -         -\$7,000.00         -\$7,000.00           Boosterthon Fun Run - Incentives         -         -\$3,500.00         -\$3,500.00           Boosterthon Fun Run - School Purchase         -         -\$53,000.00         -\$53,000.00           Boosterthon Fun Run Totals         \$70,000.00         -\$70,000.00         -           Corporate Fundraisers         -         -\$25.00         -         \$25.00           Raise Right         \$500.00         -         \$500.00         -         \$750.00           Raise Right - Gift Card Fundraiser         \$1,000.00         -         \$250.00         -         \$750.00           School Supply Kits         \$1,000.00         -         \$1,000.00         -         \$1,000.00	Fundraising	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Boosterthon Fun Run - Print Materials       -       -\$1,500.00       -\$1,500.00         Boosterthon Fun Run - Prizes and Distribution       -       -\$5,000.00       -\$5,000.00         Boosterthon Fun Run - Run Day       -       -\$7,000.00       -\$7,000.00         Boosterthon Fun Run - Incentives       -       -\$3,500.00       -\$3,500.00         Boosterthon Fun Run - School Purchase       -       -\$53,000.00       -\$53,000.00         Boosterthon Fun Run Totals       \$70,000.00       -\$70,000.00       -         Corporate Fundraisers       \$25.00       -       \$25.00         Raise Right       \$500.00       -       \$500.00         Raise Right - Gift Card Fundraiser       \$1,000.00       -\$250.00       \$750.00         School Supply Kits       \$1,000.00       -       \$1,000.00	Boosterthon Fun Run			
Boosterthon Fun Run - Prizes and Distribution       -       -\$5,000.00       -\$5,000.00         Boosterthon Fun Run - Run Day       -       -\$7,000.00       -\$7,000.00         Boosterthon Fun Run - Incentives       -       -\$3,500.00       -\$3,500.00         Boosterthon Fun Run - School Purchase       -       -\$53,000.00       -\$53,000.00         Boosterthon Fun Run Totals       \$70,000.00       -\$70,000.00       -         Corporate Fundraisers       \$25.00       -       \$25.00         Raise Right       \$500.00       -       \$500.00         Raise Right - Gift Card Fundraiser       \$1,000.00       -\$250.00       \$750.00         School Supply Kits       \$1,000.00       -       \$1,000.00	Boosterthon Fun Run - Donations	\$70,000.00	-	\$70,000.00
Boosterthon Fun Run - Run Day   \$7,000.00   -\$7,000.00	Boosterthon Fun Run - Print Materials	-	-\$1,500.00	-\$1,500.00
Boosterthon Fun Run - Incentives       -       -\$3,500.00       -\$3,500.00         Boosterthon Fun Run - School Purchase       -       -\$53,000.00       -\$53,000.00         Boosterthon Fun Run Totals       \$70,000.00       -\$70,000.00       -         Corporate Fundraisers       -       \$25.00       -       \$25.00         Raise Right       \$500.00       -       \$500.00         Raise Right - Gift Card Fundraiser       \$1,000.00       -\$250.00       \$750.00         School Supply Kits       \$1,000.00       -       \$1,000.00	Boosterthon Fun Run - Prizes and Distribution	-	-\$5,000.00	-\$5,000.00
Boosterthon Fun Run - School Purchase         -         -\$53,000.00         -\$53,000.00           Boosterthon Fun Run Totals         \$70,000.00         -\$70,000.00         -           Corporate Fundraisers         \$25.00         -         \$25.00           Raise Right         \$500.00         -         \$500.00           Raise Right - Gift Card Fundraiser         \$1,000.00         -\$250.00         \$750.00           School Supply Kits         \$1,000.00         -         \$1,000.00	Boosterthon Fun Run - Run Day	-	-\$7,000.00	-\$7,000.00
Boosterthon Fun Run Totals         \$70,000.00         -\$70,000.00         -           Corporate Fundraisers           Box Tops         \$25.00         -         \$25.00           Raise Right         \$500.00         -         \$500.00           Raise Right - Gift Card Fundraiser         \$1,000.00         -\$250.00         \$750.00           School Supply Kits         \$1,000.00         -         \$1,000.00	Boosterthon Fun Run - Incentives	-	-\$3,500.00	-\$3,500.00
Corporate Fundraisers           Box Tops         \$25.00         -         \$25.00           Raise Right         \$500.00         -         \$500.00           Raise Right - Gift Card Fundraiser         \$1,000.00         -\$250.00         \$750.00           School Supply Kits         \$1,000.00         -         \$1,000.00	Boosterthon Fun Run - School Purchase	-	-\$53,000.00	-\$53,000.00
Box Tops         \$25.00         -         \$25.00           Raise Right         \$500.00         -         \$500.00           Raise Right - Gift Card Fundraiser         \$1,000.00         -\$250.00         \$750.00           School Supply Kits         \$1,000.00         -         \$1,000.00	Boosterthon Fun Run Totals	\$70,000.00	-\$70,000.00	-
Raise Right       \$500.00       -       \$500.00         Raise Right - Gift Card Fundraiser       \$1,000.00       -\$250.00       \$750.00         School Supply Kits       \$1,000.00       -       \$1,000.00	Corporate Fundraisers			
Raise Right - Gift Card Fundraiser       \$1,000.00       -\$250.00       \$750.00         School Supply Kits       \$1,000.00       -       \$1,000.00	Box Tops	\$25.00	-	\$25.00
School Supply Kits \$1,000.00 - \$1,000.00	Raise Right	\$500.00	-	\$500.00
	Raise Right - Gift Card Fundraiser	\$1,000.00	-\$250.00	\$750.00
Corporate Fundraisers Totals         \$2,525.00         -\$250.00         \$2,275.00	School Supply Kits	\$1,000.00	-	\$1,000.00
	Corporate Fundraisers Totals	\$2,525.00	-\$250.00	\$2,275.00

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Partners In Learning			
Partners In Learning - Explorer (\$2500)	\$2,500.00	-	\$2,500.00
Partners In Learning - Trailblazer (\$1500)	\$4,500.00	-	\$4,500.00
Partners In Learning - Pioneer (\$700)	\$3,500.00	-	\$3,500.00
Partners In Learning - Adventurer (\$500)	\$4,500.00	-	\$4,500.00
Partners In Learning - Banners	-	-\$1,000.00	-\$1,000.00
Partners In Learning - Other Expenses	-	-\$100.00	-\$100.00
Partners In Learning Totals	\$15,000.00	-\$1,100.00	\$13,900.00
Spirit Nights			
Spirit Night - August	\$80.00	-	\$80.00
Spirit Night - September	\$80.00	-	\$80.00
Spirit Night - October	\$80.00	-	\$80.00
Spirit Night - November	\$80.00	-	\$80.00
Spirit Night - December	\$80.00	-	\$80.00
Spirit Night - January	\$80.00	-	\$80.00
Spirit Night - February	\$80.00	-	\$80.00
Spirit Night - March	\$80.00	-	\$80.00
Spirit Night - April	\$80.00	-	\$80.00
Spirit Night - May	\$80.00	-	\$80.00
Spirit Nights Totals	\$800.00	-	\$800.00
Explorer Rock			
Explorer Rock	\$1,000.00	-\$65.00	\$935.00
Explorer Rock Totals	\$1,000.00	-\$65.00	\$935.00
Fundraising Totals	\$89,325.00	-\$71,415.00	\$17,910.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership - PTO Family	\$3,000.00	-	\$3,000.00
Membership - PTO Family Plus	\$1,000.00	-	\$1,000.00
Membership - PTO Family Premium	\$1,000.00	-	\$1,000.00
Membership Totals	\$5,000.00	-	\$5,000.00
PTO Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Administrative Expenses			
PTO Administrative Expenses - General Expenses	-	-\$1,500.00	-\$1,500.00
PTO Administrative Expenses - Copies	-	-\$500.00	-\$500.00
PTO Administrative Expenses - Car Tags	-	-\$1,600.00	-\$1,600.00
PTO Administrative Expenses Totals	-	-\$3,600.00	-\$3,600.00
PTO Business Expenses			
PTO Business Expenses - Website	-	-\$1,000.00	-\$1,000.00
PTO Business Expenses - Software and Licenses	-	-\$1,200.00	-\$1,200.00
PTO Business Expenses - Business Fees	-	-\$2,000.00	-\$2,000.00
PTO Business Expenses Totals	-	-\$4,200.00	-\$4,200.00

BTO Evnoncos	Budgeted Income	Budgeted Expenses	Pudget Not
PTO Expenses	Budgeted income		Budget Net
PTO Expenses Totals	-	-\$7,800.00	-\$7,800.00
Spirit Wear	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Spirit Wear - Shirts	\$16,000.00	-\$12,000.00	\$4,000.00
Spirit Wear - Accessories	\$2,000.00	-\$800.00	\$1,200.00
Yearbooks	\$1,400.00	-\$1,400.00	-
Planners	\$3,200.00	-\$3,200.00	-
Spirit Wear Totals	\$22,600.00	-\$17,400.00	\$5,200.00
Teacher Appreciation	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Welcome Back			
Teacher Appreciation - Welcome Back Lunch	-	-\$1,000.00	-\$1,000.00
Teacher Appreciation - Welcome Back Gifts	-	-\$350.00	-\$350.00
Welcome Back Totals	-	-\$1,350.00	-\$1,350.00
Monthly Teacher Appreciation			
Teacher Appreciation - September	-	-\$142.85	-\$142.85
Teacher Appreciation - October	-	-\$142.85	-\$142.85
Teacher Appreciation - November	-	-\$142.85	-\$142.85
Teacher Appreciation - December	-	-\$142.85	-\$142.85
Teacher Appreciation - January	-	-\$142.85	-\$142.85
Teacher Appreciation - February	-	-\$142.50	-\$142.50
Teacher Appreciation - March	-	-\$143.25	-\$143.25
Monthly Teacher Appreciation Totals	-	-\$1,000.00	-\$1,000.00
Ten Weeks of Teacher Appreciation			
Teacher Appreciation #1	_	-\$80.00	-\$80.00
Teacher Appreciation #2	-	-\$80.00	-\$80.00
Teacher Appreciation #3	_	-\$80.00	-\$80.00
Teacher Appreciation #4	-	-\$80.00	-\$80.00
Teacher Appreciation #5	-	-\$80.00	-\$80.00
Teacher Appreciation #6	-	-\$80.00	-\$80.00
Teacher Appreciation #7	-	-\$80.00	-\$80.00
Teacher Appreciation #8	-	-\$80.00	-\$80.00
Teacher Appreciation #9	-	-\$80.00	-\$80.00
Teacher Appreciation #10	-	-\$80.00	-\$80.00
Ten Weeks of Teacher Appreciation Totals	-	-\$800.00	-\$800.00
Staff Appreciation			
Staff Appreciation - Individual Gifts	_	-\$1,500.00	-\$1,500.00
Staff Appreciation - Principal	_	-\$100.00	-\$100.00
Staff Appreciation - Assistant Principal		-\$50.00	-\$50.00
Staff Appreciation - Administrative Assistant	_	-\$20.00	-\$20.00
Staff Appreciation - Teacher Holiday GCs		-\$1,500.00	-\$1,500.00
Staff Appreciation Totals		-\$3,170.00	-\$3,170.00
Start Appreciation Totals		Ψ3,170.00	Ψ3,170.00

Teacher Appreciation	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Teacher's Lounge			
Teacher's Lounge	-	-\$1,000.00	-\$1,000.00
Teacher's Lounge Totals	-	-\$1,000.00	-\$1,000.00
Principal's Discretionary			
Principal's Discretionary	-	-\$2,000.00	-\$2,000.00
Principal's Discretionary Totals	-	-\$2,000.00	-\$2,000.00
Teacher Appreciation Totals	-	-\$9,320.00	-\$9,320.00
Grand Totals			
	\$205,925.00	-\$227,235.00	-\$21,310.00
Projected bank balance if on budget			\$54,948.97