

PSM PTO Budget 2022-2023

(cash basis)

	Budget	Actual	Actual vs.
	2022-2023	2022-2023	Budget
INCOME	\$17,900.00	\$12,736.03	(\$5,163.97)
Hassle Free Fundraiser (HFF)	\$9,000.00	\$0.00	(\$9,000.00)
Amazon Smile	\$100.00	\$75.88	(\$24.12)
Misc Fundraisers (e.g. Game night)	\$0.00	\$60.00	\$60.00
Restaurant Fundraisers	\$300.00	\$60.01	(\$239.99)
Fall Event	\$500.00	\$816.82	\$316.82
Bingo Night	\$5,000.00	\$0.00	(\$5,000.00)
Raise Craze	\$3,000.00	\$11,723.32	\$8,723.32
EXPENSES	\$18,585.00	\$2,268.45	\$16,316.55
Uncategorized			
Misc (e.g. bookfair)	\$0.00	\$0.00	\$0.00
Bank fees	\$0.00	\$0.00	\$0.00
District & School Support			
Bond Issue Fall 2022	\$300.00	\$300.00	\$0.00
Hospitality (e.g. Principals coffee)	\$0.00	\$0.00	\$0.00
Major Projects			
Patriot Grants Round One	\$2,500.00	\$0.00	\$2,500.00
School Project	\$2,000.00	\$0.00	\$2,000.00
Community Events			
Welcome Event/Curriculum Night	\$50.00	\$0.00	\$50.00
Fall Event	\$1,500.00	\$950.00	\$550.00
Bingo Night	\$5,000.00	\$0.00	\$5,000.00
International/Multicultural Night	\$450.00	\$0.00	\$450.00
Bookfair	\$0.00	\$0.00	\$0.00
PTO Support			
Fundraising Expense (e.g. Raise Craze)	\$50.00	\$0.00	\$50.00
PTO Insurance	\$410.00	\$0.00	\$410.00
PTO Pres. Discretionary Fund	\$200.00	\$0.00	\$200.00
PTO Secretary & Treasurer Supplies	\$25.00	\$0.00	\$25.00
Staff Support			
Teacher Appreciation Week (May 1-5)	\$1,000.00	\$0.00	\$1,000.00
Staff Appreciation General	\$600.00	\$0.00	\$600.00
Staff Conference Meal	\$1,000.00	\$819.45	\$180.55
Chik-Fil-A Day (Spring)	\$1,000.00	\$0.00	\$1,000.00
Retiring Teacher Appreciation	\$400.00	\$0.00	\$400.00
Student & Family Support			
8th Grade Celebration/Dance/Picnic	\$400.00	\$0.00	\$400.00
8th Grade Family Expenses	\$200.00	\$0.00	\$200.00
Directory Burst	\$250.00	\$199.00	\$51.00
Crisis & Outreach Support	\$450.00	\$0.00	\$450.00
Servathon (Spring)	\$300.00	\$0.00	\$300.00
Character Education (Flex formerly PUG)	\$500.00	\$0.00	\$500.00
ACTUAL NET DIFFERENCE = Income - Expens	(\$685.00)	\$10,467.58	\$11,152.58
USE OF RESERVES	\$3,000.00	(\$3,000.00)	\$0.00