

Pleasantdale PTO 107

2022-2023 Budget

Opening Cash as of July 1, 2022	**		
2022/2023 Proposed			
	Income	Expense	Net
8th Grade Budget			
8th Grade PTO Budget	\$ -	\$ 4,750.00	\$ (4,750.00)
8th Grade Committee Fundraising (excluded from budget)	\$ 6,000.00	\$ 6,000.00	\$ -
8th Grade Fortnightly (excluded from budget)	\$ 2,500.00	\$ 2,500.00	\$ -
PTO Budget			
4th Grade End-of-Year Party (ES)	\$ -	\$ 2,000.00	\$ (2,000.00)
Administrative Expenses	\$ -	\$ 250.00	\$ (250.00)
Amazon Smile	\$ 500.00	\$ -	\$ 500.00
Battle of the Books		\$ 1,000.00	\$ (1,000.00)
Book Fairs (ES/MS)	\$ 4,000.00	\$ 250.00	\$ 3,750.00
Class Parties (ES) / Picnics (ES/MS)	\$ -	\$ 5,500.00	\$ (5,500.00)
Cultural Arts Events (ES)	\$ -	\$ 2,000.00	\$ (2,000.00)
Cultural Arts Events (MS)	\$ -	\$ 2,000.00	\$ (2,000.00)
Cultural Night (ES/MS)	\$ -	\$ 500.00	\$ (500.00)
District Grants		\$ 500.00	\$ (500.00)
Family Art Night (ES)	\$ -	\$ 750.00	\$ (750.00)
Fundraising (Fall Golf Outing)	\$ 8,500.00	\$ 3,500.00	\$ 5,000.00
Fundraising(Shopping Event)	\$ 1,700.00	\$ 200.00	\$ 1,500.00
Fundraising (Spring Auction/Trivia/Other)	\$ 6,000.00	\$ 1,000.00	\$ 5,000.00
Halloween Bash (ES)		\$ 750.00	\$ (750.00)
Insurance (PTO Today)	\$ -	\$ 800.00	\$ (800.00)
Marquee Announcements	\$ 1,500.00		\$ 1,500.00
Miscellaneous	\$ 250.00	\$ 500.00	\$ (250.00)
Outdoor Ed Backpacks	\$ -	\$ 250.00	\$ (250.00)
Paw Prints (MS)	\$ -	\$ 3,000.00	\$ (3,000.00)
Performing Arts (MS Play)	\$ -	\$ 650.00	\$ (650.00)
Pleasantdale Eats Fundraising	\$ 1,000.00	\$ -	\$ 1,000.00
Prior Year's Activities	\$ -	\$ 500.00	\$ (500.00)
PTO Membership Dues	\$ 6,500.00		\$ 6,500.00
PTO Membership Donations	\$ 2,500.00		\$ 2,500.00
School Donations from PTO to ES		\$ 5,000.00	\$ (5,000.00)
School Donations from PTO to MS		\$ 5,000.00	\$ (5,000.00)
School Supplies	\$ 1,500.00	\$ -	\$ 1,500.00
Shamrock Shake (ES)		\$ 750.00	\$ (750.00)
Spirit Wear	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
Staff Appreciation		\$ 2,990.00	\$ (2,990.00)
Talent Show (MS)		\$ 100.00	\$ (100.00)
Tax Preparation/Audit		\$ 750.00	\$ (750.00)
Web Service Expenses	\$ -	\$ 750.00	\$ (750.00)
Welcome Back Event (Family)		\$ 5,000.00	\$ (5,000.00)
Welcome Back Faculty Luncheon	\$ -	\$ 1,690.00	\$ (1,690.00)
TOTAL:	\$ 45,450.00	\$ 63,180.00	\$ (17,730.00)
		Budgeted Closing Cash:	#VALUE!