Approved Budget for

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TYD	23/24
Income														
5th Grade Send Off (flow-thru)													-	\$ 200
Book Fair Cash Sales (Flow-thru)													-	\$ 3,000
Bottle Drop													-	\$ 2,200
Box Tops													-	\$ 100
Fun Run													-	\$ 25,000
Member/Misc (Donation; incl. corp. match funds)													-	\$ 2,000
Music & School Concert Donations													-	\$ 400
Restaurant/Retail Fundraiser													-	\$ 500
Rewards Programs (Amazon Smile, Fred Meyer)													-	\$ 450
School Supplies Donations													-	\$ 7,000
Science Expo													-	\$ 500
Staff Appreciation donations													-	\$ 300
Total Income	-	_	-	-	-	_	_	_	-	-	-	-	-	\$ 41,650
Expenses														
5th Grade Send Off													-	\$ 2,000
Art Literacy													-	\$ 1,000
Assemblies													-	\$ 2,000
Battle of the Books													-	\$ 1,500
Boohoo Woohoo (welcome new families)													-	\$ 100
Book Fair Profit Spending (previous yrs													-	\$ 3,000
Book Room													_	\$ 500
Chess Club													_	\$ 100
Class Parties													_	\$ 2,400
Clothes Closet Donation													_	\$ 250
Concerts / Music Room Supplies													_	\$ 3,250
Family Events - Donut w/GrownUp/Dance													_	\$ 750
Dry Cleaining (Furry Grover)														\$ 50
Dues & Subscriptions													_	\$ 500
Emergency Buckets														\$ 100
Field Day (Villegas)													_	\$ 200
Field Trips - Kindy														\$ 1,875
Field Trips - 1st Grade														\$ 1,875
Field Trips - 2nd Grade													_	\$ 1,875
Field Trips - 3rd Grade													-	\$ 1,875
Field Trips - 4th Grade													-	\$ 1,875
Field Trips - 5th Grade													-	\$ 1,875
Field Trips - 5th grade College/Career Readiness													-	\$ 1,873
Fun Run - Pledgestar fees													-	\$ 1,000
Fun Run supplies, prizes, and T-shirts													-	\$ 1,000
													-	
Garden Area (Kindy)													-	\$ 250
Insurance Most Your Toocher													-	\$ 340
Meet Your Teacher													-	\$ 150
Mystery Science													-	\$ -

Approved Budget for

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TYD	23/24
PTO Meetings													-	\$ 250
PTO Supplies													-	\$ 350
Scholastic (3rd Grade)													-	\$ 425
Scholastic (5th Grade)													-	\$ 475
School Supplies													-	\$ 7,000
snack pantry													-	\$ 200
Science Expo													-	\$ 600
Staff Appreciation/Conferences													-	\$ 1,600
Staff Meals (Principal budget)													-	\$ 300
Sunshine Fund													-	\$ 750
Taxes & Licenses													-	\$ 140
Teacher Supplies													-	\$ 8,250
Unbudgeted Expense													-	\$ 1,000
Wellness (SEL) Center													-	\$ 150
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 56,980
Net Operating Income													-	(15,330)
Other Income														
Bank Dividends													-	10
CD Dividends													-	100
Total Other Income													-	110
Net Income													_	(15,220)

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Account Balances as of 8/15/23							
Business Checking	\$	21,183					
Business Savings	\$	12,949					
CD 10 - 12 month (Jan)	\$	5,320					
CD 15 - 12 month (Jul)	\$	5,330					
PayPal	\$	-					
Bottle drop	\$	200					
		44,982					