

KCE PTO FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 09/30/2023

Starting balance as of 07/01/2023							\$0.00
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Birthday book club	-	\$1,000.00	-	-\$1,200.00	-	-\$200.00	\$200.00
Boo Grams	-	\$1,000.00	-\$670.03	-\$1,000.00	-\$670.03	-	-\$670.03
Boosterthon 2023-2024	-	\$60,000.00	-	-\$25,000.00	-	\$35,000.00	-\$35,000.00
Boosterthon 2021-2022 Spending	-	-	-	-\$25,000.00	-	-\$25,000.00	\$25,000.00
Boosterthon 2022-2023 Spending	-	-	-	-\$50,000.00	-	-\$50,000.00	\$50,000.00
Heart grams	-	\$1,000.00	-	-\$1,000.00	-	-	-
Holiday Shoppe	-	\$15,000.00	-	-\$12,000.00	-	\$3,000.00	-\$3,000.00
Sponsorships/website Ads	\$8,017.20	\$6,000.00	-	-	\$8,017.20	\$6,000.00	\$2,017.20
Disney grants	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Fundraising Totals	\$8,017.20	\$85,000.00	-\$670.03	-\$115,200.00	\$7,347.17	-\$30,200.00	\$37,547.17
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Boohoo Breakfast	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Winter Book Fair	-	\$4,000.00	-\$225.00	-\$4,000.00	-\$225.00	-	-\$225.00
Dance/Family event	-	\$2,500.00	-	-\$2,000.00	-	\$500.00	-\$500.00
Fifth Grade Celebration	\$195.56	\$5,000.00	-\$195.56	-\$6,500.00	-	-\$1,500.00	\$1,500.00
Grandparents Day	\$4,093.51	\$2,500.00	-\$4,240.44	-\$1,500.00	-\$146.93	\$1,000.00	-\$1,146.93
Spring Carnival	-	\$12,000.00	-	-\$7,000.00	-	\$5,000.00	-\$5,000.00
Yearbook	\$2,709.98	\$4,500.00	-\$2,709.98	-	-	\$4,500.00	-\$4,500.00
Accelerated Readers	-	-	-\$6,363.00	-\$6,570.00	-\$6,363.00	-\$6,570.00	\$207.00
Student/Family/Community Support Totals	\$6,999.05	\$30,500.00	-\$13,733.98	-\$28,070.00	-\$6,734.93	\$2,430.00	-\$9,164.93
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation	-	-	-	-\$14,000.00	-	-\$14,000.00	\$14,000.00
Meet the Teacher Luncheon	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Caring Cougars	-	-	-\$108.55	-\$5,000.00	-\$108.55	-\$5,000.00	\$4,891.45
Trunk or Treat	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Miscellaneous Requests	\$207.68	-	-\$1,398.32	-\$2,000.00	-\$1,190.64	-\$2,000.00	\$809.36
All Pro Dads	-	-	-\$163.00	-\$500.00	-\$163.00	-\$500.00	\$337.00
Open House	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
Sunshine State Parties	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
President's Fund	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support Totals	\$207.68	-	-\$1,669.87	-\$33,500.00	-\$1,462.19	-\$33,500.00	\$32,037.81

PTO Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Insurance	-	-	-\$804.00	-\$805.00	-\$804.00	-\$805.00	\$1.00
MoneyMinder Subscription	-	-	-	-\$240.00	-	-\$240.00	\$240.00
Office Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Tax filing	-	-	-	-\$275.00	-	-\$275.00	\$275.00
Bank Fees	-	-	-\$289.35	-\$500.00	-\$289.35	-\$500.00	\$210.65
Website/Domain Expense	-	-	-\$62.17	-\$500.00	-\$62.17	-\$500.00	\$437.83
Supplies & Printing	\$26.46	-	-\$1,014.35	-\$500.00	-\$987.89	-\$500.00	-\$487.89
Miscellaneous Admin expenses	\$487.93	-	-\$592.35	-\$750.00	-\$104.42	-\$750.00	\$645.58
Zoom	-	-	-\$149.90	-\$250.00	-\$149.90	-\$250.00	\$100.10
Sign-up Genius	-	-	-	-\$200.00	-	-\$200.00	\$200.00
PTO Admin Totals	\$514.39	-	-\$2,912.12	-\$4,520.00	-\$2,397.73	-\$4,520.00	\$2,122.27
Spirit Night/Wear	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Spirit Nights	\$265.66	\$1,000.00	-	-	\$265.66	\$1,000.00	-\$734.34
Spirit store	\$1,635.89	\$2,000.00	-\$65.00	-\$2,000.00	\$1,570.89	-	\$1,570.89
Spirit Night/Wear Totals	\$1,901.55	\$3,000.00	-\$65.00	-\$2,000.00	\$1,836.55	\$1,000.00	\$836.55
Grand Totals							
	\$17,639.87	\$118,500.00	-\$19,051.00	-\$183,290.00	-\$1,411.13	-\$64,790.00	\$63,378.87
Decrease in funds							-\$1,411.13
Funds available as of 09/30/2023							-\$1,411.13