

# KCE PTO FY 2023

## Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Birthday book club	\$1,000.00	-\$1,200.00	-\$200.00
Boo Grams	\$1,000.00	-\$1,000.00	-
Boosterthon 2023-2024	\$80,000.00	-\$30,000.00	\$50,000.00
Boosterthon 2021-2022 Spending	-	-\$25,000.00	-\$25,000.00
Boosterthon 2022-2023 Spending	-	-\$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
Sponsorships/website Ads	\$6,000.00	-	\$6,000.00
Disney grants	\$1,000.00	-	\$1,000.00
<b>Fundraising Totals</b>	<b>\$105,000.00</b>	<b>-\$120,200.00</b>	<b>-\$15,200.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Boohoo Breakfast	-	-\$500.00	-\$500.00
Winter Book Fair	\$4,000.00	-\$4,000.00	-
Dance/Family event	\$2,500.00	-\$2,000.00	\$500.00
Fifth Grade Celebration	\$5,000.00	-\$6,500.00	-\$1,500.00
Grandparents Day	\$2,500.00	-\$1,500.00	\$1,000.00
Spring Carnival	\$12,000.00	-\$7,000.00	\$5,000.00
Yearbook	\$4,500.00	-	\$4,500.00
Accelerated Readers	-	-\$6,570.00	-\$6,570.00
<b>Student/Family/Community Support Totals</b>	<b>\$30,500.00</b>	<b>-\$28,070.00</b>	<b>\$2,430.00</b>
<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Appreciation	-	-\$14,000.00	-\$14,000.00
Meet the Teacher Luncheon	-	-\$3,000.00	-\$3,000.00
Caring Cougars	-	-\$5,000.00	-\$5,000.00
Trunk or Treat	-	-\$1,000.00	-\$1,000.00
Miscellaneous Requests	-	-\$2,000.00	-\$2,000.00
All Pro Dads	-	-\$500.00	-\$500.00
Open House	-	-\$4,000.00	-\$4,000.00
Sunshine State Parties	-	-\$2,000.00	-\$2,000.00
President's Fund	-	-\$2,000.00	-\$2,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$33,500.00</b>	<b>-\$33,500.00</b>
<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$805.00	-\$805.00
MoneyMinder Subscription	-	-\$240.00	-\$240.00
Office Supplies	-	-\$500.00	-\$500.00
Tax filing	-	-\$275.00	-\$275.00
Bank Fees	-	-\$500.00	-\$500.00

<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Website/Domain Expense	-	-\$500.00	-\$500.00
Supplies & Printing	-	-\$500.00	-\$500.00
Miscellaneous Admin expenses	-	-\$750.00	-\$750.00
Zoom	-	-\$250.00	-\$250.00
Sign-up Genius	-	-\$200.00	-\$200.00
<b>PTO Admin Totals</b>	-	<b>-\$4,520.00</b>	<b>-\$4,520.00</b>
<b>Spirit Night/Wear</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Spirit Nights	\$1,000.00	-	\$1,000.00
Spirit store	\$2,000.00	-\$2,000.00	-
<b>Spirit Night/Wear Totals</b>	<b>\$3,000.00</b>	<b>-\$2,000.00</b>	<b>\$1,000.00</b>
<b>Grand Totals</b>			
	\$138,500.00	-\$188,290.00	-\$49,790.00
<b>Projected bank balance if on budget</b>			<b>-\$49,790.00</b>