



## 2022/2023 Budget 10.3.22

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 2,766.39	\$ 2,766.39
Spirit Wear	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
Kickball Tournament	\$ 3,300.00	\$ 3,240.68	\$ 5,000.00	\$ 5,252.00	\$ 2,011.32
Spring Fling	\$ 4,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
Annual Main Fall Fundraiser-Timber Trot	\$ 5,000.00	\$ 2,820.00	\$ 35,000.00	\$ 1,600.00	\$ (1,220.00)
Spirit Rock	\$ -	\$ -	\$ 300.00	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events	\$ 4,500.00	\$ 2,224.90	\$ 2,000.00	\$ -	\$ (2,224.90)
Disney Vacation Planner	\$ -	\$ -	\$ 250.00	\$ -	
Technology	\$ 25,000.00	\$ -	\$ -	\$ -	
Math Consumables & Workbooks	\$ 10,000.00				
Professional Development	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Librarian Salary	\$ 6,000.00	\$ -	\$ -	\$ -	
			\$ -	\$ -	
Classroom Allowance	\$ 5,000.00	\$ 2,004.85	\$ -	\$ -	\$ (2,004.85)
Staff Grants	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ 620.09	\$ -	\$ -	\$ (620.09)
Staff Appreciation Week	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Resturant Nights		\$ -	2,500.00	\$ 216.45	\$ 216.45
Volunteer Breakfast	\$ 250.00		\$ -	\$ -	\$ -
Chapter Fees	\$ 1,500.00	\$ 1,028.00	\$ -	\$ -	\$ (1,028.00)
Administrative/Office Expenses/Website	\$ 850.00	\$ -	\$ -	\$ -	\$ -
5th Grade Yard Signs	\$ 800.00	\$ -	\$ -	\$ -	\$ -
5th Grade End of Year Trip Bus Allowance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Battle of the Books	\$ 500.00	\$ -		\$ -	\$ -
Run Club	\$ 250.00	\$ -	\$ -	\$ -	
PTO Sponsored Student Celebration	\$ 500.00	\$ 36.32	\$ -	\$ -	\$ (36.32)
Yearbook	\$ -	\$ -	\$ 50.00	\$ -	\$ -
					\$ -
<b>Total</b>	<b>\$ 90,950.00</b>	<b>\$ 11,974.84</b>	<b>\$ 67,125.00</b>	<b>\$ 9,834.84</b>	<b>\$ (2,140.00)</b>

<b>2021/22 Carryover</b>	<b>\$ 47,967.25</b>
Expenses	\$ (11,974.84)
Revenue	\$ 9,834.84
<b>Current Balance</b>	<b>\$ 45,827.25</b>
Foundation Statement 9.07.22	\$ 53,527.76

