



## 2022/2023 Budget 3.6.23

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 8,568.31	\$ 8,568.31
Spirit Wear	\$ 2,000.00	\$ 782.16	\$ 1,000.00	\$ 96.00	\$ (686.16)
Kickball Tournament	\$ 3,300.00	\$ 3,281.10	\$ 5,000.00	\$ 5,134.00	\$ 1,852.90
Spring Fling	\$ 4,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
Annual Main Fall Fundraiser-Timber Trot	\$ 5,000.00	\$ 4,801.25	\$ 35,000.00	\$ 47,670.05	\$ 42,868.80
Spirit Rock	\$ -	\$ -	\$ 300.00	\$ 400.00	\$ 400.00
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events	\$ 4,500.00	\$ 2,267.68	\$ 2,000.00	\$ -	\$ (2,267.68)
Disney Vacation Planner	\$ -	\$ -	\$ 250.00	\$ -	
Technology	\$ 25,000.00	\$ 32,500.00	\$ -	\$ -	\$ (32,500.00)
Math Consumables & Workbooks	\$ 10,000.00	\$ 7,500.00			\$ (7,500.00)
Professional Development	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Librarian Salary	\$ 6,000.00	\$ -	\$ -	\$ -	
-	-		\$ -	\$ -	\$ -
Classroom Allowance	\$ 5,000.00	\$ 1,933.00	\$ -	\$ -	\$ (1,933.00)
Staff Grants	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ 4,759.83	\$ -	\$ -	\$ (4,759.83)
Staff Appreciation Week	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 153.93	\$ -	\$ -	\$ (153.93)
Resturant Nights		\$ -	2,500.00	\$ 1,066.71	\$ 1,066.71
Volunteer Breakfast	\$ 250.00		\$ -	\$ -	\$ -
Chapter Fees	\$ 1,500.00	\$ 1,028.00	\$ -	\$ -	\$ (1,028.00)
Administrative/Office Expenses/Website	\$ 850.00	\$ 449.00	\$ -	\$ -	\$ (449.00)
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>\$ 59,492.27</b>	<b>\$ 67,125.00</b>	<b>\$ 62,935.07</b>	<b>\$ 3,442.80</b>

<b>2021/22 Carryover</b>	<b>\$ 47,967.25</b>
Expenses	\$ (59,492.27)
Revenue	\$ 62,935.07
<b>Current Balance</b>	<b>\$ 51,410.05</b>
<i>Foundation Statement 2.09.23</i>	\$ 47,678.00

