

PARKWOOD MS PTO

PROPOSED BUDGET

2022 - 2023

INCOME

CATEGORY	2021-2022 BUDGET	2021-2022 YTD	2022-2023 PROPOSED BUDGET	2022-2023 YTD
CORPORATE CONTRIBUTIONS	\$1,000.00	\$709.56	\$2,000.00	\$438.81
FUNDRAISERS	\$500.00	\$348.95	\$6,000.00	\$0.00
IN-HOUSE EVENTS	\$3,000.00	\$7,373.82	\$4,000.00	\$0.00
MEMBERSHIPS	\$4,000.00	\$4,288.50	\$0.00	\$0.00
SPIRIT NIGHTS	\$300.00	\$1,713.12	\$2,000.00	\$0.00
SPIRIT ROCK	\$300.00	\$108.20	\$0.00	\$0.00
SPIRIT WEAR	\$5,000.00	\$8,656.60	\$1,500.00	\$1,357.92
TOTAL INCOME	\$14,100.00	\$23,198.75	\$15,500.00	\$1,796.73

EXPENSE

Update 09/06/22

CATEGORY	2021-2022 BUDGET	2021-2022 YTD	2022-2023 PROPOSED BUDGET	2022-2023 YTD
8TH GRADE EVENTS	\$400.00	\$187.20	\$300.00	\$0.00
BANK FEES	\$100.00	\$23.99	\$100.00	\$0.00
HOSPITALITY	\$2,000.00	\$1,667.85	\$2,000.00	\$44.48
IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00
IN-HOUSE EVENTS EXPENSE	\$2,000.00	\$4,159.80	\$2,500.00	\$35.63
MISC EXPENSES	\$300.00	\$348.35	\$300.00	\$25.00
PTO ADMIN EXPENSE	\$600.00	\$833.14	\$850.00	\$332.00
PTO OFFICE SUPPLIES	\$300.00	\$256.21	\$200.00	\$75.31
READY REFRESH	\$450.00	\$392.15	\$0.00	\$0.00
SCHOOL IMPROVEMENTS	\$1,000.00	\$2,074.05	\$3,000.00	\$13.00
SPIRIT WEAR INVENTORY	\$2,936.69	\$3,285.85	\$700.00	\$675.46
STAFF APPRECIATION	\$3,500.00	\$3,098.10	\$4,500.00	\$1,309.69
STAFF BIRTHDAYS	\$350.00	\$350.00	\$355.00	\$351.63
TOTAL EXPENSE	\$13,936.69	\$16,676.69	\$14,805.00	\$2,862.20

Opening Balance on 7/01/22 \$11,268.20
Current Balance on 9/5/22 \$10,667.68

Account Summary

May - June 2022

Update 09/06/22

Income 5/10 - 6/30	Reference	Amount
Corporate Contributions	Amazon Smile	\$86.67
	Benevity Fund. May	\$38.84
	PayPal. June	\$2.00
	Benevity Fund. June	\$38.84
In-House Events Income	Leftover concessions purchase by Neva	\$25.00
Spirit Nights	Greco spirit night profit	\$230.00
Spirit Wear	Spirit wear	\$15.00
TOTAL INCOME		\$436.35

Expense 5/10 - 6/30	Reference	Amount
8th Grade Events	4-100 Ice Pops. Amazon	\$33.36
	2 bushels of popcorn and bags. Munchee's Popcorn	\$40.76
	Drinks and utensils. Walmart	\$81.05
	Decor. Dollar Tree	\$32.03
Hospitality	Lunch for Mrs. Allen. Principal's Day. Greco	\$19.36
	Lunch for Nurse Gee. School Nurse Day. Maxwell's Tavern	\$14.14
	Cleaning fee for cabin getaway prize (Mr Marco Ortega). Venmo-Stephanie Metcalf	\$200.00
School Improvements	Water dispenser for teacher's lounge. Amazon.	\$287.15
	Extra set of filters for new water dispenser for teacher's lounge. Amazon	\$101.91
	5-year protection plan for new water dispenser for teacher's lounge. Amazon	\$23.91
Spirit Night Inventory	250 Spirit Magnets for sale. At Pro Imprint	\$346.16
Staff Appreciation	Deposit for EOY luncheon. Romo's Catering, Venmo	\$300.00
	Decor for EOY Luncheon. Hobby Lobby	\$8.61
	Dessert and flowers for EOY Luncheon.	\$53.32
	Balance + tip for EOY Luncheon. Romo's Catering, check.	\$390.00
TOTAL EXPENSE		\$1,931.76

2021 - 2022

CATEGORY	IN	OUT	PROFIT
In-House Events	\$7,373.82	\$4,159.80	\$3,214.02
Spirit Wear	\$8,656.60	\$3,285.85	\$5,370.75

Closing Balance 6/30/2022
\$11,268.20

Account Summary

July - August 2022

Update 09/06/22

Income 6/30 - 9/6	Reference	Amount
Corporate Contributions	Harris Teeter TIE	\$361.13
	Benevity Fund. July	\$38.84
	Benevity Fund. August	\$38.84
Spirit Wear	Sale at Open House. PayPal transfer	\$701.92
	Sale at Open House. Cash	\$381.00
	Sale at Extravaganza. Cash	\$275.00
TOTAL INCOME		\$1,796.73

Opening Balance on 7/01/22 \$11,268.20
Current Balance as of 9/5/22 \$10,667.68

Expense 6/30 - 9/6	Reference	Amount
Hospitality	Prize Patrol Items. Kristen Morrissey	\$44.48
In-House Events Expense	6-100 Boxes of Ice Pops for Open House (save for another event)	\$35.63
Misc Expense	Booth Rent for PWHS Extravaganza event	\$25.00
PTO Admin	Square Space. Annual domain rent.	\$20.00
	Square Space. Annual Subscription of website.	\$312.00
PTO Office Supplies	Wishing Well supplies.	\$15.12
	Wishing Well. Etsy	\$32.63
	Spray Paint for Spirit Rock. Back to School	\$27.56
School Improvements	Beautification of planter. New flag by Jody Howes.	\$13.00
Spirit Wear Inventory	T-Shirts. Mothership Monograms	\$183.61
	T-Shirts. Mothership Monograms	\$384.30
	1 Set of Pom-Poms, blue. Amazon	\$19.20
	Purchase of new Spirit wear from Kristie Metz.	\$35.00
	2 Sets of Pom-Poms, silver and blue. Amazon	\$42.68
	T-Shirt. Mothership Monograms	\$10.67
Staff Appreciation	50% Deposit Back To School Lunch. Romo's Catering	\$372.50
	Balance + Tip of Back To School Lunch. Romo's Catering	\$472.50
	Balloons for Back to School Lunch. Trish Culley	\$20.79
	Items for Goodie Bags for Back to School Lunch. Stephanie Vill	\$32.13
	Back to School Lunch extras.	\$411.77
Staff Birthdays	1-120 Pack of Birthday Cards for Staff.	\$26.63
	65-\$5 Gift Cards for Staff Birthdays	\$325.00
TOTAL EXPENSE		\$2,862.20

2021 - 2022

CATEGORY	IN	OUT	PROFIT
In-House Events	\$7,373.82	\$4,159.80	\$3,214.02
Spirit Wear	\$8,656.60	\$3,285.85	\$5,370.75