

PARKWOOD MS PTO

BUDGET

2022 - 2023

INCOME

CATEGORY	2022-2023 BUDGET	2022-2023 YTD	VARIANCE AMOUNT
CORPORATE CONTRIBUTIONS	\$2,000.00	\$1,517.58	\$482.42
FUNDRAISERS	\$6,000.00	\$7,507.45	-\$1,507.45
IN-HOUSE EVENTS	\$4,000.00	\$3,987.93	\$12.07
MEMBERSHIPS	\$0.00	\$0.00	\$0.00
SPIRIT NIGHTS	\$2,000.00	\$180.63	\$1,819.37
SPIRIT ROCK	\$0.00	\$0.00	\$0.00
SPIRIT WEAR	\$1,500.00	\$1,378.92	\$121.08
TOTAL INCOME	\$15,500.00	\$14,572.51	\$927.49

EXPENSE

Update 11/01/22

CATEGORY	2022-2023 BUDGET	2022-2023 YTD	VARIANCE AMOUNT
8TH GRADE EVENTS	\$300.00	\$0.00	\$300.00
BANK FEES	\$100.00	\$45.74	\$54.26
HOSPITALITY	\$2,000.00	\$299.78	\$1,700.22
IN/OUT	\$0.00	\$0.00	\$0.00
IN-HOUSE EVENTS EXPENSE	\$2,500.00	\$2,417.64	\$82.36
MISC EXPENSES	\$300.00	\$158.00	\$142.00
PTO ADMIN EXPENSE	\$850.00	\$587.00	\$263.00
PTO OFFICE SUPPLIES	\$200.00	\$75.31	\$124.69
READY REFRESH	\$0.00	\$0.00	\$0.00
SCHOOL IMPROVEMENTS	\$3,000.00	\$704.69	\$2,295.31
SPIRIT WEAR INVENTORY	\$700.00	\$1,373.76	-\$673.76
STAFF APPRECIATION	\$4,500.00	\$1,309.69	\$3,190.31
STAFF BIRTHDAYS	\$355.00	\$351.63	\$3.37
TOTAL EXPENSE	\$14,805.00	\$7,323.24	\$7,481.76

Opening Balance on 7/01/22
\$11,268.20

Current Balance on 11/1/22
\$18,517.47

ACCOUNT SUMMARY

October 2022

Update 11/01/22

Income 10/5 - 11/1	Reference	Amount
Fundraisers	Back The Pack. Livingtree Transfer	\$493.90
	Back The Pack. Livingtree Transfer	\$109.15
	Back The Pack. Livingtree Transfer	\$253.64
	Back The Pack. Livingtree Transfer	\$46.20
	Back The Pack. Livingtree Transfer	\$702.84
In-House Events	Fall Dance. Online Ticket Sale, Stripe. 1/2	\$326.46
	Fall Dance. In-Person Ticket Sale, Cash	\$811.05
	Fall Dance. Online Ticket Sale, Stripe. 2/2	\$501.83
	Fall Dance. Online Ticket Sale, PayPal	\$103.39
	Fall Dance. Concessions Sale	\$2,120.20
	Fall Dance. Concessions Sale to Neva Helms.	\$125.00
In/Out	Fall Dance. Cash Box for in-person Ticket Sale	\$100.00
	Fall Dance. Cash Box for Concessions	\$300.00
Spirit Nights	Jersey Mike's Wesley Chapel	\$180.63
TOTAL INCOME		\$6,174.29

Expense 10/5 - 11/1	Reference	Amount
Bank Fees	Harland Clarke - 5/3 Bank. New Checkbook. By Angelica	\$24.99
Fundraisers	Dollar Tree. Gift Bags for Back the Pack Prizes. By Angelica	\$78.11
	NCG Cinemas. 2-\$50 gift cards for 2 top donors, Back the Pack. By Neva	\$100.00
Hospitality	School Custodian Day. 4-\$15 Chick-Fil-A Gift Cards. By Angelica	\$60.00
	Bagel Breakfast. Supplies purchased by Melanie Otwell	\$62.36
	Teacher of the Year Lunch. Stack's Kitchen. (Teacher + 2 assistants). By Angelica	\$41.72
In-House Events	Fall Dance. Amazon. Candy for Concessions. By Neva	\$15.91
	Fall Dance. Amazon. Candy for Concessions. By Neva	\$8.52
	Fall Dance. Sam's Club. Candy for Concessions. By Angelica	\$335.60
	Fall Dance. Amazon. Snacks for Concessions. By Neva	\$260.56
	Fall Dance. Walmart. Snacks for Concessions. By Neva	\$67.43
	Fall Dance. Walmart. Snacks for Concessions. By Neva	\$43.50
	Fall Dance. Dollar Tree. Snacks and Table Covers. By Neva	\$37.07
	Fall Dance. Amazon. Water cups. By Neva	\$31.69
	Fall Dance. Food Lion. 5 large bags of popcorn. By Angelica	\$25.50
	Fall Dance. Walmart. Drinks for Concessions. By Neva	\$292.59
	Fall Dance. Nurse Services. Check. By Angelica	\$105.00
	Fall Dance. Party Starters. Table Covers. By Neva	\$50.02
	Fall Dance. Fox's Pizza. 35 Large Pizzas for Concessions. By Neva	\$409.35
	Fall Dance. Neva Helms. Concessions Snacks purchased from Amazon	\$321.63
	Fall Dance. Rollkall Techn. 2-3hr SRO Officers Service. Online. By Angelica	\$220.50
	Candy Guessing Game. 12LB Starburst. By Angelica	\$58.50
	Candy Guessing Game. 10LB Smarties. By Angelica	\$58.41
	Candy Guessing Game. 2-Candy Containers. By Neva	\$14.88
In/Out	Fall Dance. Cash Box for in-person Ticket Sale. By Angelica	\$100.00
	Fall Dance. Cash Box for Concessions. By Angelica	\$300.00
PTO Admin	PTO Insurance. Annual Renewal. AIM Insurance. Online. By Angelica	\$255.00
Spirit Wear Inventory	Back The Pack. 100 PW Water Bottles. By Angelica	\$437.30
TOTAL EXPENSE		\$3,816.14

Fall Dance 10/21

	In	Out
Fall Dance. Online Ticket Sale, Stripe. 1/2	\$326.46	
Fall Dance. In-Person Ticket Sale, Cash	\$811.05	
Fall Dance. Online Ticket Sale, Stripe. 2/2	\$501.83	
Fall Dance. Online Ticket Sale, PayPal	\$103.39	
Fall Dance. Concessions Sale	\$2,120.20	
Fall Dance. Concessions Sale to Neva Helms.	\$125.00	
Fall Dance. Cash Box for in-person Ticket Sale	\$100.00	
Fall Dance. Cash Box for Concessions	\$300.00	
Fall Dance. Amazon. Candy for Concessions. By Neva		\$15.91
Fall Dance. Amazon. Candy for Concessions. By Neva		\$8.52
Fall Dance. Sam's Club. Candy for Concessions. By Angelica		\$335.60
Fall Dance. Amazon. Snacks for Concessions. By Neva		\$260.56
Fall Dance. Walmart. Snacks for Concessions. By Neva		\$67.43
Fall Dance. Walmart. Snacks for Concessions. By Neva		\$43.50
Fall Dance. Dollar Tree. Snacks and Table Covers. By Neva		\$37.07
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Fall Dance. Party Starters. Table Covers. By Neva		\$50.02
Fall Dance. Fox's Pizza. 35 Large Pizzas for Concessions. By Neva		\$409.35
Fall Dance. Neva Helms. Concessions Snacks purchased from Amazon		\$321.63
Fall Dance. Rollkall Techn. 2-3hr SRO Officers Service. Online. By Angelica		\$220.50
Fall Dance. Cash Box for in-person Ticket Sale. By Angelica		\$100.00
Fall Dance. Cash Box for Concessions. By Angelica		\$300.00
TOTAL	\$4,387.93	\$2,624.87
PROFIT	\$1,763.06	

Back The Pack 2022 Fundraiser 9/12-10/9

	In	Out
Back The Pack, Livingtree	\$480.58	
Back The Pack, Livingtree	\$299.20	
Back The Pack, Livingtree	\$221.70	
Back The Pack, Livingtree	\$9.00	
Back The Pack, Livingtree	\$87.44	
Back The Pack, Livingtree	\$333.28	
Back The Pack, Livingtree	\$0.63	
Back The Pack, Livingtree	\$92.70	
Back The Pack, Livingtree	\$161.84	
Back The Pack, Livingtree	\$207.72	
Back The Pack, Livingtree	\$3,941.70	
Back The Pack, Livingtree	\$129.30	
Back The Pack, Livingtree	\$87.44	
Back The Pack, Livingtree	\$27.30	
Back The Pack, Livingtree	\$493.90	
Back The Pack, Livingtree	\$109.15	
Back The Pack, Livingtree	\$253.64	
Back The Pack, Livingtree	\$46.20	
Back The Pack, Livingtree	\$702.84	
Back The Pack, Gift Bags for Prizes.		\$78.11
2-\$50 Gift cards for top donor, instead of Aw Shucks (Donor's Choice).		\$100.00
TOTAL	\$7,685.56	\$178.11
PROFIT	\$7,507.45	

Gross Amount Raised: \$8,295.00
 Livingtree Fee: \$609.44
Net Amount: \$7,685.56

Update 11/01/22