

# 22-23 Memorial PTO Budget Report

**Funds available at beginning of financial year (06/01/2022) \$43,203.81**

<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fall Festival	\$7,000.00	-\$3,000.00	\$4,000.00
Spring Fundraiser	\$10,000.00	-\$2,000.00	\$8,000.00
Free Dress	\$800.00	-	\$800.00
Halloween Photos	\$900.00	-\$100.00	\$800.00
Winter Holiday Photos	\$800.00	-\$100.00	\$700.00
Go Texan Photos	\$700.00	-\$100.00	\$600.00
Mother's Day Photos	\$800.00	-\$100.00	\$700.00
Dads & Grads Photos	\$600.00	-\$100.00	\$500.00
Birthday Signs	\$1,200.00	-\$200.00	\$1,000.00
Valentine Grams	\$300.00	-\$200.00	\$100.00
Annual Giving Campaign	\$35,000.00	-\$1,000.00	\$34,000.00
Outdoor Concert/Movie	-	-	-
<b>Fundraising Totals</b>	<b>\$58,100.00</b>	<b>-\$6,900.00</b>	<b>\$51,200.00</b>

<b>Giving</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Enrichments	-	-\$2,800.00	-\$2,800.00
Campus Beautification Needs	-	-\$3,000.00	-\$3,000.00
Misc. School/Student Support	-	-\$3,000.00	-\$3,000.00
School Supply Support	-	-\$15,000.00	-\$15,000.00
22-23 Capital Campaign Project	-	-\$20,000.00	-\$20,000.00
21-22 Spark Park Remainder	-	-\$24,423.00	-\$24,423.00
<b>Giving Totals</b>	<b>-</b>	<b>-\$68,223.00</b>	<b>-\$68,223.00</b>

<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops	\$750.00	-	\$750.00
Spirit Nights	\$500.00	-\$100.00	\$400.00
Yearbook	\$2,000.00	-\$2,000.00	\$0.00
Spiritwear	\$6,000.00	-\$3,000.00	\$3,000.00
PTO Memberships	\$400.00	-\$100.00	\$300.00
School Supplies	\$10,000.00	-\$10,000.00	\$0.00
PTO Donation	\$300.00	\$0.00	\$300.00
Scholastic Book Fair	\$3,500.00	-\$3,500.00	\$0.00
<b>Student/Family/Community Support Totals</b>	<b>\$23,450.00</b>	<b>-\$18,700.00</b>	<b>\$4,750.00</b>

<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Appreciation	-	-\$2,000.00	-\$2,000.00

Teacher Grants	-	-\$5,400.00	-\$5,400.00
5th Grade Year End Celebration Support	-	-\$500.00	-\$500.00
School-wide Year End Celebration	-	-\$1,200.00	-\$1,200.00
Field Day	\$1,000.00	-\$1,500.00	-\$500.00
School/Teacher/Staff Support Totals	\$1,000.00	-\$10,600.00	-\$9,600.00
<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$500.00	-\$500.00
MoneyMinder Subscription	-	-\$165.01	-\$165.01
Required Operating Balance	-	-\$2,000.00	-\$2,000.00
Amazon Business Subscription	-	-\$179.00	-\$179.00
Sam's Club	-	-\$50.00	-\$50.00
Annual Google Suite & Phone	-	-\$200.00	-\$200.00
Annual Helium Rental	-	-\$270.00	-\$270.00
Helium Refill	-	-\$600.00	-\$600.00
Website Hosting	-	-\$300.00	-\$300.00
Square Deposit	-	-	-
Texas Franchise Tax	-	-	-
PTO Admin Totals	\$0.00	-\$4,264.01	-\$4,264.01
<b>Grand Totals</b>			
	\$82,550.00	-\$108,687.01	-\$26,137.01
<b>Projected bank balance if on budget</b>	<b>\$17,066.80</b>		