

Schroeder Elementary School PTO  
Treasurer report  
Budget School Year 2021-2022

School Year 2021-22

	<u>Actual</u>	<u>Budget</u>	<i>Variance</i>
<b>Revenue / Cash receipts</b>			
Jogathon - Corporate sponsors	\$ 2,500	\$ 4,000	\$ (1,500)
Jogathon - Donations	\$ 30,641	\$ 30,000	\$ 641
Other	\$ 1,467	\$ 1,500	\$ (33)
<b>Total Revenue</b>	<b>\$ 34,608</b>	<b>\$ 35,500</b>	<b>\$ (892)</b>
<b>Expenditures / Disbursements</b>			
Bare Books	\$ (1,023)	\$ (1,000)	\$ (23)
Beautification	\$ (209)	\$ (500)	\$ 291
Class parties	\$ (1,254)	\$ (1,100)	\$ (154)
Fifth grade party	\$ (500)	\$ (500)	\$ -
Special Events	\$ (1,390)	\$ (1,250)	\$ (140)
Jogathon - T-shirts	\$ (3,558)	\$ (3,500)	\$ (58)
Jogathon -Supplies/prizes	\$ (1,210)	\$ (1,000)	\$ (210)
March reading month	\$ (2,103)	\$ (2,000)	\$ (103)
Principal fund	\$ (1,000)	\$ (1,000)	\$ -
Wish List	\$ (4,557)	\$ (4,500)	\$ (57)
Teacher appreciation, holiday gifts	\$ (3,897)	\$ (5,700)	\$ 1,803
Teacher grants	\$ (3,824)	\$ (5,000)	\$ 1,176
<b>Total Expense</b>	<b>\$ (24,524)</b>	<b>\$ (27,050)</b>	<b>\$ 2,526</b>
<b>Net Revenue / (Expense)</b>	<b>\$ 10,084</b>	<b>\$ 8,450</b>	<b>\$ 1,634</b>