

**Schroeder Elementary School PTO**  
**Treasurer report**  
**Budget School Year 2022-23**  
**PTO Executive Board APPROVED on 09.20.2022**

<b>Revenue</b>	<b>School Year 2022-23</b>	
	<b>Budget</b>	
Jogathon - Corporate sponsors	\$	5,500
Jogathon - Donations	\$	30,250
Other	[d] \$	2,000
<b>Total Revenue</b>	<b>\$</b>	<b>37,750</b>
<b>Expenditures</b>		
Memory (Bare) Books	\$	(1,000)
Beautification	\$	(1,000)
Class field trips	[a] \$	(2,500)
Class parties	\$	(1,200)
Fifth grade party	\$	(550)
Special Events	[b] \$	(3,500)
Jogathon T-shirts	\$	(4,000)
Jogathon supplies and prizes	\$	(1,500)
March reading month	\$	(2,200)
Principal fund	\$	(2,000)
Wish List	\$	(30,000)
School programs	[a] \$	(4,000)
Teacher appreciation, holiday gifts	\$	(4,500)
Teacher grants	[c] \$	(8,500)
Other	\$	(400)
<b>Total Expense</b>	<b>\$</b>	<b>(66,850)</b>
<b>Net Revenue / (Expense)</b>	<b>[c] \$</b>	<b>(29,100)</b>

**Notes and comments**

- [a] Some school programs and field trips that were cancelled due to Covid-19 restrictions are planned for FY 23  
 [b] Special events include: 1) Ice cream social 2) Trunk or treat 3) Pancake 4) Winter & Spring family fun nights  
 [c] Teacher grants & mini grants are based on (28) full time staff, (10) part time staff, and Art teacher  
 [d] Other income includes Amazon Smile, Kroger, Box tops, and miscellaneous  
 [e] Schroeder is operating in a current year deficit this year due to wish list planned projects of \$30,000  
 Excluding this expenditure, the PTO would be in a current year net positive position