

**Schroeder Elementary School PTO  
Treasurer report  
Budget School Year 2022-23**

**AS OF OCTOBER 3, 2022**

<b>Revenue</b>	<b>School Year 2022-23 Actual YTD</b>	<b>School Year 2022-23 Budget</b>	<b>Amount remaining in budget</b>
Jogathon - Corporate sponsors	\$ 5,275	\$ 5,500	\$ (225)
Jogathon - Donations	\$ 33,742	\$ 30,250	\$ 3,492
Other [d]	\$ 110	\$ 2,000	\$ (1,890)
<b>Total Revenue</b>	<b>\$ 39,127</b>	<b>\$ 37,750</b>	<b>\$ 1,377</b>
<b>Expenditures</b>			
Memory (Bare) Books	\$ -	\$ (1,000)	\$ 1,000
Beautification	\$ (369)	\$ (1,000)	\$ 631
Class field trips [a]	\$ (258)	\$ (2,500)	\$ 2,242
Class parties	\$ -	\$ (1,200)	\$ 1,200
Fifth grade party	\$ -	\$ (550)	\$ 550
Special Events [b]	\$ -	\$ (3,500)	\$ 3,500
Jogathon T-shirts	\$ (3,665)	\$ (4,000)	\$ 335
Jogathon supplies and prizes	\$ (1,118)	\$ (1,500)	\$ 382
March reading month	\$ -	\$ (2,200)	\$ 2,200
Principal fund	\$ (2,000)	\$ (2,000)	\$ -
Wish List	\$ (20,720)	\$ (30,000)	\$ 9,280
School programs [a]	\$ -	\$ (4,000)	\$ 4,000
Teacher appreciation, holiday gifts	\$ (158)	\$ (4,500)	\$ 4,342
Teacher grants [c]	\$ (600)	\$ (8,500)	\$ 7,900
Other	\$ -	\$ (400)	\$ 400
<b>Total Expense</b>	<b>\$ (28,888)</b>	<b>\$ (66,850)</b>	<b>\$ 37,962</b>
<b>Net Revenue / (Expense)</b> [e]	<b>\$ 10,239</b>	<b>\$ (29,100)</b>	<b>\$ 39,339</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 due to wish list planned projects of \$30,000

Excluding this expenditure, the PTO would be in a current year net positive position