

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

AS OF NOVEMBER 9, 2022

Revenue	School Year 2022-23 Actual YTD	School Year 2022-23 Budget	Amount remaining in budget
Jogathon - Corporate sponsors	\$ 5,275	\$ 5,500	\$ (225)
Jogathon - Donations	\$ 33,292	\$ 30,250	\$ 3,042
Other [d]	\$ 110	\$ 2,000	\$ (1,890)
Total Revenue	\$ 38,677	\$ 37,750	\$ 927
Expenditures			
Memory (Bare) Books	\$ -	\$ (1,000)	\$ 1,000
x Beautification	\$ (369)	\$ (1,000)	\$ 631
Class field trips [a]	\$ (258)	\$ (2,500)	\$ 2,242
x Class parties	\$ (631)	\$ (1,200)	\$ 569
Fifth grade party	\$ -	\$ (550)	\$ 550
x Special Events [b]	\$ (837)	\$ (3,500)	\$ 2,663
Jogathon T-shirts	\$ (3,665)	\$ (4,000)	\$ 335
x Jogathon supplies and prizes	\$ (1,511)	\$ (1,500)	\$ (11)
March reading month	\$ -	\$ (2,200)	\$ 2,200
Principal fund	\$ (2,000)	\$ (2,000)	\$ -
x Wish List	\$ (22,663)	\$ (30,000)	\$ 7,337
School programs [a]	\$ -	\$ (4,000)	\$ 4,000
x Teacher appreciation, holiday gifts	\$ (624)	\$ (4,500)	\$ 3,876
x Teacher grants [c]	\$ (1,640)	\$ (8,500)	\$ 6,860
x Other [f]	\$ (25)	\$ (400)	\$ 375
Total Expense	\$ (34,223)	\$ (66,850)	\$ 32,627
Net Revenue / (Expense) [e]	\$ 4,455	\$ (29,100)	\$ 33,555

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

[f] PTO Presidents Council Dues

x - New activity since last PTO meeting