

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

**AS OF JANUARY 4, 2023**

<b>Revenue</b>	<b>School Year 2022-23 Actual YTD</b>	<b>School Year 2022-23 Budget</b>	<b>Amount remaining in budget</b>	<b>Percentage remaining in budget</b>
Jogathon - Corporate sponsors	\$ 5,275	\$ 5,500	\$ (225)	
Jogathon - Donations	\$ 33,292	\$ 30,250	\$ 3,042	
Other [d]	\$ 110	\$ 2,000	\$ (1,890)	
<b>Total Revenue</b>	<b>\$ 38,677</b>	<b>\$ 37,750</b>	<b>\$ 927</b>	
<b>Expenditures</b>				
x Memory (Bare) Books	\$ (804)	\$ (1,000)	\$ 196	20%
x Beautification	\$ (557)	\$ (1,000)	\$ 443	44%
Class field trips [a]	\$ (258)	\$ (2,500)	\$ 2,242	90%
x Class parties	\$ (830)	\$ (1,200)	\$ 370	31%
Fifth grade party	\$ -	\$ (550)	\$ 550	100%
Special Events [b]	\$ (837)	\$ (3,500)	\$ 2,663	76%
Jogathon T-shirts	\$ (3,665)	\$ (4,000)	\$ 335	8%
x Jogathon supplies and prizes	\$ (1,536)	\$ (1,500)	\$ (36)	-2%
March reading month	\$ -	\$ (2,200)	\$ 2,200	100%
Principal fund	\$ (2,000)	\$ (2,000)	\$ -	0%
Wish List	\$ (22,663)	\$ (30,000)	\$ 7,337	24%
x School programs [a]	\$ (2,380)	\$ (4,000)	\$ 1,620	41%
x Teacher appreciation, holiday gifts	\$ (2,436)	\$ (4,500)	\$ 2,064	46%
x Teacher grants [c]	\$ (3,567)	\$ (8,500)	\$ 4,933	58%
Other [f]	\$ (91)	\$ (400)	\$ 309	77%
<b>Total Expense</b>	<b>\$ (41,626)</b>	<b>\$ (66,850)</b>	<b>\$ 25,224</b>	
<b>Net Revenue / (Expense) [e]</b>	<b>\$ (2,949)</b>	<b>\$ (29,100)</b>	<b>\$ 26,151</b>	

**Notes and comments**

[a] Some school programs and field trips that were cancelled due to Covid-19 restrictions are planned for FY 23 (i.e. Science Alive)

[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, PTO check, office supplies

**x - New activity since last PTO meeting**