

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

**AS OF MARCH 15, 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>
Jogathon - Corporate sponsors	\$ 5,275	\$ 5,500	\$ (225)
Jogathon - Donations	\$ 33,292	\$ 30,250	\$ 3,042
x Other [d]	\$ 913	\$ 2,000	\$ (1,087)
<b>Total Revenue</b>	<b>\$ 39,480</b>	<b>\$ 37,750</b>	<b>\$ 1,730</b>
<b>Expenditures</b>			
Memory (Bare) Books	\$ (804)	\$ (1,000)	\$ 196
Beautification	\$ (557)	\$ (1,000)	\$ 443
Class field trips [a]	\$ (258)	\$ (2,500)	\$ 2,242
x Class parties	\$ (1,083)	\$ (1,200)	\$ 117
Fifth grade party	\$ -	\$ (550)	\$ 550
x Special Events [b]	\$ (515)	\$ (3,500)	\$ 2,985
Jogathon T-shirts	\$ (3,665)	\$ (4,000)	\$ 335
Jogathon supplies and prizes	\$ (1,536)	\$ (1,500)	\$ (36)
x March reading month	\$ (1,585)	\$ (2,200)	\$ 615
Principal fund	\$ (2,000)	\$ (2,000)	\$ -
Wish List	\$ (22,663)	\$ (30,000)	\$ 7,337
x School programs [a]	\$ (3,965)	\$ (4,000)	\$ 35
Teacher appreciation, holiday gifts	\$ (2,436)	\$ (4,500)	\$ 2,064
x Teacher grants [c]	\$ (6,393)	\$ (8,500)	\$ 2,107
x Other [f]	\$ (171)	\$ (400)	\$ 229
<b>Total Expense</b>	<b>\$ (47,632)</b>	<b>\$ (66,850)</b>	<b>\$ 19,218</b>
<b>Net Revenue / (Expense) [e]</b>	<b>\$ (8,152)</b>	<b>\$ (29,100)</b>	<b>\$ 20,948</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 Aliv

[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, Restaurant night, 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 previous PTO meeting**