

# Carmel Middle School PTO FY 2023

## Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTO Donations	\$25,000.00	-	\$25,000.00
<b>A Membership Totals</b>	<b>\$25,000.00</b>	<b>-</b>	<b>\$25,000.00</b>
<b>B Fundraisers / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Account: Interest	\$300.00	-	\$300.00
Kroger	\$1,500.00	-	\$1,500.00
Restaurant Nights	\$500.00	-	\$500.00
<b>B Fundraisers / Other Income Totals</b>	<b>\$2,300.00</b>	<b>-</b>	<b>\$2,300.00</b>
<b>C Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th to 6th Grade Transition	-	-\$2,100.00	-\$2,100.00
All School Wellness Committee	-	-	-
Cougar Kick-off - for staff	-	-\$1,485.00	-\$1,485.00
Club Sponsorships	-	-\$3,500.00	-\$3,500.00
PTO Operating Expenses	-	-\$1,200.00	-\$1,200.00
School Nurse	-	-\$200.00	-\$200.00
Staff Appreciation Weeks	-	-\$1,200.00	-\$1,200.00
Student Assistance	-	-\$200.00	-\$200.00
Student Social	-	-\$1,200.00	-\$1,200.00
Hospitality - Thankful Thursdays	-	-\$2,000.00	-\$2,000.00
Hospitality - Staff Meetings	-	-\$2,500.00	-\$2,500.00
Teacher Grants	-	-\$2,000.00	-\$2,000.00
Team 6-1	-	-\$634.50	-\$634.50
Team 6-2	-	-\$579.51	-\$579.51
Team 6/7 Combined	-	-\$541.44	-\$541.44
Team 7-1	-	-\$558.36	-\$558.36
Team 7-2	-	-\$545.67	-\$545.67
Team 7-3	-	-	-
Team 8-1	-	-\$448.38	-\$448.38
Team 8-2	-	-\$604.89	-\$604.89
Team 8-3	-	-\$592.20	-\$592.20
After School Study Hall	-	-	-
Counseling/Guidance	-	-	-
Guided After School Study Hall	-	-	-
Special Education and ENL	-	-\$400.00	-\$400.00
Unified Arts	-	-\$500.00	-\$500.00
Students Back to School Social (tailgate)	-	-\$1,500.00	-\$1,500.00
8th Grade Celebration	-	-\$1,000.00	-\$1,000.00
<b>C Services Totals</b>	<b>-</b>	<b>-\$25,489.95</b>	<b>-\$25,489.95</b>

<b>Restricted/Designated Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Principal Fund 2022	-	-	-
Pantry Packs 2022	-	-	-
Principal Fund 2021	-	-	-
Pantry Packs 2021	-	-	-
<b>Restricted/Designated Funds Totals</b>	-	-	-
<b>Square Fees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Square Fees	-	-\$1,000.00	-\$1,000.00
<b>Square Fees Totals</b>	-	-\$1,000.00	-\$1,000.00
<b>Grand Totals</b>			
	\$27,300.00	-\$26,489.95	\$810.05
<b>Projected bank balance if on budget</b>			<b>\$810.05</b>