

Encinal PTO Budget 2023/2024

| | 2023/24 Budget |
|------------------------------------|----------------|
| Donations | 123,100 |
| Parent Donations | 97,000 |
| Direct Donations | 600 |
| Corporate Matching Donations | 25,500 |
| Membership Drive Expenses | (900) |
| Book Fair | 2,785 |
| Book Fair Income | |
| Book Fair expense | |
| Spiritwear | 750 |
| Spiritwear Expenses | |
| Spiritwear Income | |
| Interest & Other Income | 30 |
| Total Income | 125,765 |

| | 2023/24 Budget |
|-----------------------------------|----------------|
| Student School Supplies | 23,000 |
| Classroom Supply Grants | 15,600 |
| PTO classroom grant | 4,000 |
| TK classroom grant | 650 |
| Recess Equipment & Activities | 1,500 |
| Art Supplies | 1,750 |
| Disaster Preparedness Supplies | 1,000 |
| Garden Supplies | 1,750 |
| ENspire Lab | 2,000 |
| Bike / Pedestrian Safety Supplies | 2,400 |
| Supplies | 53,650 |
| Assemblies and Outside Vendors | 23,000 |
| Fifth Grade Celebration | 4,000 |
| Volunteer Appreciation | 2,500 |
| School Events | 29,500 |
| Science Fair | 5,000 |
| Fall Family Picnic | 5,600 |
| Spring Event | 2,000 |

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| Community Events/Movie Nights | 1,500 |
| Kinder Playdates | 500 |
| Back to School Coffee Mixer | 1,400 |
| Membership Hospitality | 2,500 |
| Community Events | 18,500 |
| Basketball, & Volleyball (passthroughs) | 3,000 |
| Basketball expenses | |
| Basketball revenue | |
| Volleyball expenses | |
| Volleyball revenue | |
| Outdoor ED Passthrough: | |
| Outdoor ED T-Shirt Expense | |
| Outdoor ED T-Shirt Revenue | |
| Sporthouse Passthrough | |
| Sporthouse expense | |
| Sporthouse Revenue | |
| Musical (passthrough) | |
| Musical Expense | |
| Musical Revenue | |
| Food for Thought | 3,500 |
| Anti-Bias / Anti-Racist Curricula | 500 |
| Yearbook (passthrough) | |
| ENTV | 300 |
| Programs | 7,300 |
| Caring & Sharing Expenses | 3,500 |
| Caring & Sharing Donations | 0 |
| Caring & Sharing | 3,500 |
| Campus Beautification | 1,000 |
| Staff Appreciation | 7,500 |
| Admn Expenses (Insurance, Fees) | 4,500 |
| Paypal fees | 0 |
| Campus, Staff, & Other Expenses | 13,000 |

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|---------------------------------------|----------------|
| Total Expenses | 125,450 |
| Net Operating Income (Expense) | 315 |