

Rockwood Early Childhood PTO

Budget 1/18/2024

	Budget Category	Budget Roll-up
Income		
Fundraising	\$0.00	\$5,400.00
Scholastic Book Fair - Fall	\$300.00	\$300.00
Scholastic Book Fair - Spring	\$300.00	\$300.00
Raffle - fall	\$150.00	\$150.00
Raffle - spring	\$150.00	\$150.00
Shoe Drive	\$500.00	\$500.00
Bundt cakes	\$3,500.00	\$3,500.00
Dine Outs	\$500.00	\$500.00
Square One Art	\$1,000.00	\$1,000.00
End of 2024 School Year Carnival	\$2,000.00	\$2,000.00
Superstar Fund	\$500.00	\$500.00
SpiritWear	\$200.00	\$200.00
Uncategorized Income	\$0.00	\$0.00
Total Income:	\$9,100.00	\$9,100.00
Expenses		
President's Forum Dues	\$75.00	\$75.00
End of Summer Teacher Appreciation	\$100.00	\$100.00
Membership Toolkit	\$600.00	\$600.00
Check Expenses	\$75.00	\$75.00
Welcome Back Meeting	\$2,000.00	\$2,000.00
Welcome Back Teacher Gifts	\$300.00	\$300.00
Meet the Teacher	\$200.00	\$200.00
Bookfair shirts - Fall	\$200.00	\$200.00
Bookfair shirts - Spring	\$200.00	\$200.00
Conference Week Snack Cart - Fall	\$20.00	\$20.00
Conference Week Snack Cart - Spring	\$20.00	\$20.00
Parents as Teachers donation	\$500.00	\$500.00
Winter Break Staff Gift	\$250.00	\$250.00
Teacher Appreciation Week	\$250.00	\$250.00
End of Year Staff Recognition	\$200.00	\$200.00
Volunteer Appreciation Gifts	\$200.00	\$200.00
Postage/Delivery	\$50.00	\$50.00
Bulletin Boards	\$100.00	\$100.00
Fall Book Fair	\$300.00	\$300.00
Spring Book Fair	\$300.00	\$300.00
Fall Grants	\$2,500.00	\$2,500.00
Spring Grants	\$2,500.00	\$2,500.00
End of 2024 School Year Carnival	\$1,200.00	\$1,200.00
2024 Fall Festival	\$2,000.00	\$2,000.00
Annual Government Filings	\$65.00	\$65.00
Payment Processing Fees	\$50.00	\$50.00
Superstar Fund	\$500.00	\$500.00
Uncategorized Expense	\$50.00	\$50.00
Total Expenses:	\$14,805.00	\$14,805.00
Income & Expense - Ending Balance:	(\$5,705.00)	