

**Bowles Elementary PTO  
2022 - 2023 Budget**

updated

<u>Account</u>	<u>Type</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Bookfair	Revenue	\$1,000.00			
Boxtops	Revenue	\$300.00			
Caring Cougars	Revenue	\$8,500.00	\$50.00		
Carwash	Revenue	\$0.00			
Conf Meal Donations	Revenue	\$450.00			
End of Year Celebration/Glow Bingo	Revenue	\$0.00			
Fifth Grade Celebration	Revenue	\$489.00			
Fundraising Events	Revenue	\$8,300.00			
Popcorn	Revenue	\$0.00			
Restaurant Nights	Revenue	\$2,100.00	\$436.00		
Spiritwear	Revenue	\$1,200.00	\$260.00		
Square One Art	Revenue	\$800.00			
Surplus 20/21 budget yr	Revenue	\$1,500.00			
Sweetheart Dance	Revenue	\$700.00			
Trunk or Treat	Revenue	\$1,200.00			
Uncategorized Income	Revenue	\$0.00			
Yearbook	Revenue	\$0.00			
<b>Total Revenue</b>	Revenue	<b>\$26,539.00</b>	<b>\$746.00</b>		
<b>Accelerated Reader License</b>	Expenditures			\$2,000.00	\$2,205.00
<b>Accelerated Reader Lunches</b>	Expenditures			\$1,000.00	
<b>Bookfair Expense/AR Cart</b>	Expenditures			\$500.00	
<b>Bowles Beautification</b>	Expenditures			\$0.00	
<b>Boxtops Expense</b>	Expenditures			\$0.00	
<b>Carwash</b>	Expenditures			\$0.00	
<b>Caring Cougars Exp</b>	Expenditures			\$50.00	
<b>Chickens</b>	Expenditures			\$100.00	
<b>Classroom/Teacher Enrichment</b>	Expenditures			\$0.00	
<b>Conference Meals</b>	Expenditures			\$550.00	
<b>Donation</b>	Expenditures			\$0.00	

<b>Bowles Bucks Account</b>	
Bank Balance (4/29/2022)	\$8,012.69

<b>Bowles Checking Account Balance</b>	
Bank Statement Ending (4/29/2022)	\$ 26,084.11

Caring Cougars - Revenue	
Caring Cougars - Expenses	\$0.00
<b>Net Gain/(Loss)</b>	<b>\$0.00</b>

Conference Meal Donations - Revenue	
Conference Meal - Expenses	
<b>Net Gain/(Loss)</b>	<b>\$0.00</b>

Fundraising Event(s) - Revenue	
Fundraising Event(s) - Expenses	
<b>Net Gain/(Loss)</b>	<b>\$0.00</b>

Restaurant Nights - Revenue	
Restaurant Nights - Expenses	\$ -
<b>Net Gain/(Loss)</b>	<b>\$0.00</b>

Popcorn - Revenue	
Popcorn - Expenses	\$0.00
<b>Net Gain/(Loss)</b>	<b>\$0.00</b>

Spiritwear - Revenue	
Spiritwear - Expenses	\$0.00
<b>Net Gain/(Loss)</b>	<b>\$ -</b>

Trunk or Treat - Revenue	
Trunk or Treat - Expenses	

Donuts Breakfast	Expenditures	\$350.00	
End of Year Celebration/Glow Bingo	Expenditures	\$0.00	
Field Trips	Expenditures	\$3,325.00	
Fifth Gr Celebration (\$20/child)	Expenditures	\$1,400.00	
Future Falcon Night	Expenditures	\$75.00	
Fundraising event (big) 2021 (initial payment)	Expenditures	\$250.00	
Fundraising Event (big) Expenses	Expenditures	\$1,800.00	
Grandparents/Special Friends	Expenditures	\$75.00	
Homecoming	Expenditures	\$0.00	
Insurance - Liability	Expenditures	\$187.00	
Library	Expenditures	\$4,900.00	
Membership Tool Kit, formerly MySchoolAnywhere	Expenditures	\$300.00	
Muffins Breakfast	Expenditures	\$350.00	
Party on the Pavement	Expenditures	\$0.00	
Popcorn Expense	Expenditures	\$0.00	
President Forum Dues	Expenditures	\$65.00	
PTO Gift	Expenditures	\$420.00	
Red Ribbon Week	Expenditures	\$100.00	
Rockwood Reading Incentive	Expenditures	\$0.00	
Spiritwear Expense	Expenditures	\$0.00	
Staff Appreciation	Expenditures	\$1,100.00	
Staff Christmas Gifts	Expenditures	\$2,200.00	
Sweetheart Dance Exp	Expenditures	\$250.00	
Teacher Classroom Reimbursement (\$250 per/teacher)	Expenditures	\$4,000.00	\$764.89
Trunk or Treat Exp	Expenditures	\$400.00	
Uncategorized Expense	Expenditures	\$0.00	
Yearbook Expense	Expenditures	\$100.00	
<b>Total Expenditures</b>	<b>Expenditures</b>	<b>\$25,847.00</b>	<b>\$2,969.89</b>

Net Gain/(Loss)	\$0.00
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Bingo - Revenue	
Bingo - Expenses	
Net Gain/(Loss)	\$0.00

Sweetheart Dance - Revenue	
Sweetheart Dance - Expenses	
Net Gain/(Loss)	\$0.00

Budget Net Gain/(Loss)	\$692.00
Actual Net Gain/(Loss)	\$ (2,223.89)