

**Bowles Elementary PTO  
2023 - 2024 Budget**

updated

<u>Account</u>	<u>Type</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Bookfair	Revenue	\$2,500.00			
Caring Cougars	Revenue	\$7,000.00			
Conf Meal Donations	Revenue	\$450.00			
Fifth Grade Celebration (\$30 per kid)/FFFN	Revenue	\$1,500.00			
Fundraising Events	Revenue	\$8,100.00			
Popcorn	Revenue	\$700.00			
Restaurant Nights	Revenue	\$2,100.00			
Spiritwear	Revenue	\$500.00			
Square One Art	Revenue	\$800.00			
Surplus 20/21 budget yr	Revenue	\$1,500.00			
Sweetheart Dance	Revenue	\$1,100.00			
Trunk or Treat	Revenue	\$1,300.00			
Uncategorized Income	Revenue	\$0.00			
Yearbook	Revenue	\$0.00			
<b>Total Revenue</b>	Revenue	<b>\$27,550.00</b>	<b>\$0.00</b>		
<b>Accelerated Reader License</b>	Expenditures			\$2,200.00	
<b>Accelerated Reader Lunches</b>	Expenditures			\$1,200.00	
<b>Bookfair Expense/AR Cart</b>	Expenditures			\$600.00	
<b>Caring Cougars Exp</b>	Expenditures			\$50.00	
<b>Chickens</b>	Expenditures			\$100.00	
<b>Conference Meals</b>	Expenditures			\$650.00	
<b>Field Trips</b>	Expenditures			\$3,325.00	
<b>Fifth Gr Celebration (\$20/child)/ FFFN</b>	Expenditures			\$1,100.00	
<b>Fundraising Event (big) Expenses</b>	Expenditures			\$4,000.00	
<b>Insurance - Liability</b>	Expenditures			\$187.00	
<b>Library</b>	Expenditures			\$4,900.00	

<b>Bowles Bucks Account</b>	
Bank Balance (10/31/2022)	\$7,522.59

<b>Bowles Checking Account Balance</b>	
Bank Statement Ending (4/29/2022)	\$ 23,985.17

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>	

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

Restaurant Nights - Revenue	\$703.61
Restaurant Nights - Expenses	\$ -
<b>Net Gain/(Loss)</b>	<b>\$703.61</b>

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

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

<b>Membership Tool Kit, formerly MySchoolAnywhere</b>	Expenditures	\$450.00	
<b>Party on the Pavement</b>	Expenditures	\$500.00	
<b>Popcorn Expense</b>	Expenditures	\$600.00	
<b>President Forum Dues</b>	Expenditures	\$65.00	
<b>PTO Gift</b>	Expenditures	\$0.00	
<b>Red Ribbon Week</b>	Expenditures	\$0.00	
<b>Staff Appreciation</b>	Expenditures	\$1,100.00	
<b>Staff Christmas Gifts</b>	Expenditures	\$2,200.00	
<b>Sweetheart Dance Exp</b>	Expenditures	\$250.00	
<b>Teacher Classroom Reimbursement (\$250 per/teacher)</b>	Expenditures	\$3,500.00	
<b>Trunk or Treat Exp</b>	Expenditures	\$400.00	
<b>Uncategorized Expense</b>	Expenditures	\$0.00	
<b>Yearbook Expense</b>	Expenditures	\$100.00	
<b>Total Expenditures</b>	Expenditures	<u>\$27,477.00</u>	<u>\$0.00</u>

<b>Budget Net Gain/(Loss)</b>	<b>\$73.00</b>
<b>Actual Net Gain/(Loss)</b>	<b>\$ -</b>

Truck or Treat - Revenue	
Truck or Treat - Expenses	
<b>Net Gain/(Loss)</b>	<b>\$0.00</b>

Bingo - Revenue	#REF!
Bingo - Expenses	#REF!
<b>Net Gain/(Loss)</b>	<b>#REF!</b>

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