

**Ballwin Elementary School PSO Financials 2023/2024**

**AS OF FEBRUARY 29, 2024**

Category	PROPOSED BUDGET			JANUARY ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
<b>Fundraising</b>										
Boosterthon	13,000	2,000	11,000	36,961	18,663	18,297	(23,960.89)	(16,663.47)	(7,297.42)	
Box Tops	-	-	0	60	-	60	(59.90)	-	(59.90)	
Winterfest	5,000	5,000	0	3,879	4,485	(606)	1,120.58	514.58	606.00	\$1000: Petty Cash (+/-)
Free Money	-	-	0	-	-	-	-	-	-	
Restaurant Nights/Events	600	-	600	782	170	612	(182.47)	(170.00)	(12.47)	
School Supplies	200	-	200	366	-	366	(165.88)	-	(165.88)	
Spirit Wear	200	-	200	342	-	342	(141.76)	-	(141.76)	
Spring Carnival - general/food/raffle	9,360	6,000	3,360	-	438	(438)	9,360.00	5,562.36	3,797.64	
Trivia Night/Silent Auction	8,500	2,000	6,500	100	520	(420)	8,400.00	1,480.08	6,919.92	
Trunk or Treat	2,000	1,000	1,000	2,051	855	1,197	(51.38)	145.27	(196.65)	
<b>Total Fundraising</b>	<b>38,860</b>	<b>16,000</b>	<b>22,860</b>	<b>44,542</b>	<b>25,131</b>	<b>19,411</b>	<b>(5,681.70)</b>	<b>(9,131.18)</b>	<b>3,449.48</b>	
<b>Operating</b>										
Bank Fees	-	25	(25)	-	-	-	-	25.00	(25.00)	
Blanket Bond	-	175	(175)	-	172	(172)	-	3.00	(3.00)	
Membership Fees	-	150	(150)	15	100	(85)	(14.99)	50.02	(65.01)	
Supplies/Sundries	-	650	(650)	32	229	(197)	(31.98)	421.47	(453.45)	
Tax Preparation	-	250	(250)	-	250	(250)	-	-	-	
<b>Total Operating</b>	<b>-</b>	<b>1,250</b>	<b>(1,250)</b>	<b>47</b>	<b>751</b>	<b>(704)</b>	<b>(46.97)</b>	<b>499.49</b>	<b>(546.46)</b>	
<b>Appropriated Funds from 2021/22</b>										
Budgeted Expenses for current year	-	1,266	(1,266)	-	243	(243)	-	1,022.92	(1,022.92)	
Doormats	-	5,000	(5,000)	-	2,456	(2,456)	-	2,544.00	(2,544.00)	
Fifth Grade 2019/20	-	1,230	(1,230)	-	-	-	-	1,230.00	(1,230.00)	
Grade level shirts for 3 years	-	8,300	(8,300)	-	2,737	(2,737)	-	5,563.00	(5,563.00)	
Safety Bars	-	1,000	(1,000)	-	540	(540)	-	460.00	(460.00)	
Tables	-	1,000	(1,000)	-	900	(900)	-	100.20	(100.20)	
Teacher Appreciation	-	1,266	(1,266)	-	353	(353)	-	912.85	(912.85)	
Updates to Bear Den/School Beautification	-	5,847	(5,847)	-	1,499	(1,499)	-	4,348.00	(4,348.00)	
Wishlist 2023/24	-	12,511	(12,511)	63	4,011	(3,948)	(63.49)	8,500.01	(8,563.50)	
<b>Total Appropriated Funds</b>	<b>-</b>	<b>37,420</b>	<b>(37,420)</b>	<b>63</b>	<b>12,739</b>	<b>(12,676)</b>	<b>(63.49)</b>	<b>24,680.98</b>	<b>(24,744.47)</b>	
<b>Student Programs/Staff Appreciation</b>										
1 School/ 1 Book	-	1,000	(1,000)	-	1,000	(1,000)	-	-	-	
Assemblies	-	250	(250)	-	-	-	-	250.00	(250.00)	
Birthday Book Cart	-	800	(800)	-	783	(783)	-	17.49	(17.49)	
Breakfast with Your Bear	-	750	(750)	-	378	(378)	-	371.89	(371.89)	
Caring School Community	-	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	-	1,000	(1,000)	6	741	(735)	(6.25)	258.81	(265.06)	
DEI	-	500	(500)	-	300	(300)	-	200.00	(200.00)	
Family Activites (Bingo/Movie Nights)	900	1,200	(300)	1,434	1,093	341	(533.83)	106.67	(640.50)	\$300, \$300: Petty Cash (+/-)
FEATS/ Hospitality	-	2,700	(2,700)	-	685	(685)	-	2,015.42	(2,015.42)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	
Field Trip/ Speaker - 2nd	-	450	(450)	-	-	-	-	450.00	(450.00)	
Field Trip/ Speaker - 3rd	-	450	(450)	-	75	(75)	-	375.00	(375.00)	

