

Hance PTO			
Budget			
For the Fiscal Year ending June 30, 2022			
	Income	Expenses	Net
Income:			
Dine Out Nights/Meal Kits, net	\$ 3,000.00	\$ -	\$ 3,000.00
Spirit Wear	1,000.00	-	1,000.00
Shoe Drive	1,800.00	-	1,800.00
Ice Cream Social	3,600.00	1,800.00	1,800.00
Offsite Family Events, net	1,500.00	-	1,500.00
Grant - Wexford PTO	1,000.00	-	1,000.00
Life Touch	600.00	-	600.00
Food Trucks	500.00	-	500.00
Flower Sales	500.00	-	500.00
Box Tops for Education	200.00	-	200.00
Candy Sales	250.00	100.00	150.00
Amazon Smile	50.00	-	50.00
Ink Cartridge Recycling	50.00	-	50.00
After School Programs	-	-	-
Total Income:	\$ 14,050.00	\$ 1,900.00	\$ 12,150.00
Expenses:			
Student Programming Expense:			
Classroom Enhancements			
Classroom Start-Up Funds	\$ -	\$ 2,175.00	\$ (2,175.00)
Technology	-	1,000.00	(1,000.00)
Kindergarten Special Projects	-	500.00	(500.00)
1st Grade Special Projects	-	500.00	(500.00)
2nd Grade Special Projects	-	500.00	(500.00)
3rd Grade Special Projects	-	500.00	(500.00)
K-3 Habitat Enhancement	-	100.00	(100.00)
Total Classroom Enhancements Expense:	\$ -	\$ 5,275.00	\$ (5,275.00)
Capital Improvements	\$ 1,000.00	\$ 5,000.00	(4,000.00)
Events Expense:			
Student Assemblies	\$ -	\$ 1,500.00	(1,500.00)
3rd Grade Gift	-	1,000.00	(1,000.00)
Primary Prom	800.00	800.00	-
Field Day	-	275.00	(275.00)
Plant Day	-	250.00	(250.00)
Total Events Expense:	\$ 800.00	\$ 3,825.00	\$ (3,025.00)

<i>Student Programming Expense:</i>	\$ 1,800.00	\$ 14,100.00	\$ (12,300.00)

Administrative Expense:			
PTO Insurance	\$ -	\$ 609.00	\$ (609.00)
PROF Grant for Hance Student	-	500.00	(500.00)
QuickBooks Online Subscription	-	321.00	(321.00)
Gaming License	-	125.00	(125.00)
Total Administrative Expense:	\$ -	\$ 1,555.00	\$ (1,555.00)
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Staff Appreciation Expense:			
Staff Holiday Luncheon	\$ -	\$ 600.00	\$ (600.00)
Hospitality	-	500.00	(500.00)
Staff Appreciation Luncheon	-	150.00	(150.00)
Bookfair Breakfast	-	150.00	(150.00)
Staff Welcome Back Breakfast	-	100.00	(100.00)
Secretaries Day	-	80.00	(80.00)
Total Staff Appreciation Expense:	\$ -	\$ 1,580.00	\$ (1,580.00)
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Projected Total Net Loss	\$ 15,850.00	\$ 19,135.00	\$ (3,285.00)
		Cash Balance 7/1/21	\$ 41,709.05
		Projected Net Loss through 6/30/22	(3,285.00)
		Projected Cash Balance 6/30/22	38,424.05
		Less: Required Reserve	(5,000.00)
		Projected Unrestricted Cash Balance 6/30/22	\$ 33,424.05