

**2022-2023
Lawrence PTO Budget**

Income		Expenses		Net Profit/Loss	Need at start (Aug) of school year?
Carry Over from 2021-22	\$13,202			\$13,202	
Cheddar-Up Direct Donations (PTO General Fund)	\$250			\$250	
Amazon Smile	\$1,000			\$1,000	
Box Tops	\$50			\$50	
Farm Fresh to You	\$1,400			\$1,400	
Matching Donations (Benevity, etc.)	\$100			\$100	
Fun Run	\$12,000	Fun Run		\$12,000	
Fun Run - Sponsor Donations	\$4,000	Fun Run - Sponsor Donations	\$4,000	\$0	
Wine Country Nights	\$15,000	Wine Country Nights	\$4,000	\$11,000	
Believe Fundraiser (Catalog Sales)	\$5,400			\$5,400	
Read-a-thon	\$14,000	Read-a-thon	\$1,200	\$12,800	
Nothing Bundt Cakes	\$3,400	Nothing Bundt Cakes	\$2,000	\$1,400	
Spirit Wear	\$7,000	Spirit Wear	\$7,700	-\$700	\$7,700
Spirit Wear Sales as of 8/31					-\$4,570
Grams	\$1,400	Grams	\$700	\$700	
		Back to School Social (Aug)	\$1,000	-\$1,000	\$1,000
		Boo Hoo Breakfast (First Day of School)	\$1,000	-\$1,000	\$1,000
		Movie Night (May)	\$250	-\$250	
		Trunk or Treat (Oct 28)	\$300	-\$300	
		Cereal with Santa (Dec)	\$300	-\$300	
		Family Dance (Feb 10?)	\$100	-\$100	
		Game Night	\$100	-\$100	
		Cardboard Challenge	\$100	-\$100	
		Science Night (April)	\$100	-\$100	
		Family Paint Night (End March)	\$100	-\$100	
		End of the Year Event (June)	\$3,000	-\$3,000	
		Hospitality/Staff Appreciation	\$6,000	-\$6,000	\$1,000
		Running Club - Subscription and cards/lanyards/charms	\$600	-\$600	\$600
Missoula Theater (ticket sales, concessions, donations)	\$800	Missoula Theater	\$5,000	-\$4,200	
		Grants	\$5,000	-\$5,000	
		Staff Accounts (\$300 each)	\$6,600	-\$6,600	\$6,600
		LEAP	\$3,000	-\$3,000	\$1,500
		TK/K Welcome Signs	\$1,000	-\$1,000	\$1,000
		5th Grade Grad Signs	\$500	-\$500	
		Tools and Systems			
		Website	\$22	-\$22	
		CheddarUp annual fee	\$100	-\$100	
		LegalZoom annual fee	\$249	-\$249	
		Other	\$129	-\$129	
TOTALS	\$79,002		\$54,150	\$24,852	\$15,830

**** Approved 8/31/22**