

2023 - 2024 Pennell Elementary PTO Budget

2023-2024 INCOME				
Items:	Budget	Income	Expenses	Difference
Balance from last year	\$13,180.27			
5th Grade Party	\$5,000.00	\$6,429.15	\$989.78	\$5,439.37
Glow Party	\$2,000.00	\$0.00	\$106.30	-\$106.30
Book Fairs	\$1,500.00	\$5,754.00	\$4,218.19	\$1,535.81
Box Tops	\$150.00	\$0.00	\$0.00	\$0.00
Fall Fest	\$200.00	\$2,571.14	\$2,269.95	\$301.19
Fall Fundraiser (Little Caesars)	\$1,500.00	\$1,145.00	\$408.00	\$737.00
Holiday Shop	\$100.00	\$10,269.25	\$8,908.28	\$1,360.97
Membership	\$1,200.00	\$1,829.71	\$0.00	\$1,829.71
Miscellaneous Fundraisers	\$5,000.00	\$992.28	\$0.00	\$992.28
Special Persons Dance	\$1,200.00	\$4,160.00	\$918.55	\$3,241.45
Pen's Den	\$100.00	\$0.00	\$543.46	-\$543.46
Spring Fundraiser (Gertrude Hawk)	\$3,000.00	\$0.00	\$0.00	\$0.00
Variety Show	\$400.00	\$0.00	\$24.00	-\$24.00
Yearbook	\$150.00	\$0.00	\$100.00	-\$100.00
TOTAL	\$21,500.00			
2023-2024 EXPENSES				
Assemblies	\$5,000.00	\$0.00	\$1,163.34	-\$1,163.34
Assignment Books & Folders	\$700.00	\$0.00	\$1,187.54	-\$1,187.54
Band Fund	\$200.00	\$0.00	\$0.00	\$0.00
Choral Department Fund	\$100.00	\$0.00	\$0.00	\$0.00
Citizenship & Reading Awards	\$300.00	\$0.00	\$0.00	\$0.00
Faculty Vouchers	\$1,200.00	\$0.00	\$500.00	-\$500.00
Field Day	\$200.00	\$0.00	\$0.00	\$0.00
Hospitality	\$1,000.00	\$40.00	\$1,025.18	-\$985.18
Library Funds/Outdoor Classroom	\$100.00	\$580.16	\$0.00	\$580.16
Miscellaneous/Contingency	\$200.00	\$0.00	\$11.95	-\$11.95
Office Supplies/Printing/5013c Filing	\$700.00	\$0.00	\$175.47	-\$175.47
Pennell Teachers/Staff/PTO Gifts	\$1,200.00	\$0.00	\$632.69	-\$632.69
PSSA	\$1,000.00	\$0.00	\$0.00	\$0.00
Spirit Wear T-Shirts/Magnets	\$3,000.00	\$126.00	\$2,641.08	-\$2,515.08
Subscriptions	\$3,000.00	\$0.00	\$4,547.89	-\$4,547.89
Sun Valley Awards	\$400.00	\$0.00	\$0.00	\$0.00
Sun Valley Post Prom	\$100.00	\$0.00	\$0.00	\$0.00
Sunshine Fund	\$150.00	\$0.00	\$0.00	\$0.00
TOTAL	\$18,550.00	\$33,896.69	\$30,371.65	\$3,525.04

Available Bank Balance (2/29/2024)

\$17,042.75