

## 2023 - 2024 Pennell Elementary PTO Budget

<b>2023-2024 INCOME</b>				
<b>Items:</b>	<b>Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Difference</b>
<b>Balance from last year</b>	<b>\$13,180.27</b>			
5th Grade Party	\$5,000.00	\$7,054.15	\$3,887.52	\$3,166.63
Glow Party	\$2,000.00	\$5,498.00	\$676.33	\$4,821.67
Book Fairs	\$1,500.00	\$5,754.00	\$4,218.19	\$1,535.81
Box Tops	\$150.00	\$102.60	\$0.00	\$102.60
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	\$7,834.68	\$6,522.00	\$1,312.68
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	\$2,266.00	\$51.28	\$2,214.72
Variety Show	\$400.00	\$0.00	\$24.00	-\$24.00
Yearbook	\$150.00	\$0.00	\$136.00	-\$136.00
<b>TOTAL</b>	<b>\$21,500.00</b>			
<b>2023-2024 EXPENSES</b>				
Assemblies	\$5,000.00	\$0.00	\$1,163.34	-\$1,163.34
Assignment Books & Folders	\$700.00	\$0.00	\$1,572.58	-\$1,572.58
Band Fund	\$200.00	\$0.00	\$155.38	-\$155.38
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	\$550.00	-\$550.00
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	\$189.07	-\$189.07
Pennell Teachers/Staff/PTO Gifts	\$1,200.00	\$1,138.00	\$1,770.69	-\$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	\$100.00	-\$100.00
Sunshine Fund	\$150.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$18,550.00</b>	<b>\$50,368.69</b>	<b>\$42,290.72</b>	<b>\$8,077.97</b>

Available Bank Balance (3/31/2024)

\$14,510.23