

## 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	\$5,940.66	\$828.85	\$5,111.81
Bingo Night	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$2,246.64	\$324.50
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	\$1,799.71	\$0.00	\$1,799.71
Miscellaneous Fundraisers	\$5,000.00	\$270.00	\$0.00	\$270.00
Special Persons Dance	\$1,200.00	\$3,940.00	\$72.51	\$3,867.49
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	\$0.00	\$0.00
Yearbook	\$150.00	\$0.00	\$100.00	-\$100.00
<b>TOTAL</b>	<b>\$21,500.00</b>			
<b>2023-2024 EXPENSES</b>				
Assemblies	\$5,000.00	\$0.00	\$1,113.36	-\$1,113.36
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	\$400.00	-\$400.00
Field Day	\$200.00	\$0.00	\$0.00	\$0.00
Hospitality	\$1,000.00	\$40.00	\$783.65	-\$743.65
Library Funds/Outdoor Classroom	\$100.00	\$580.16	\$0.00	\$580.16
Miscellaneous/Contingency	\$200.00	\$0.00	\$0.00	\$0.00
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
<b>TOTAL</b>	<b>\$18,550.00</b>	<b>\$32,435.92</b>	<b>\$28,807.61</b>	<b>\$3,628.31</b>

Available Bank Balance (1/1/2024)

\$13,142.57