

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	\$1,724.01	\$554.62	\$1,169.39
Bingo Night	\$2,000.00	\$0.00	\$0.00	\$0.00
Book Fairs	\$1,500.00	\$5,754.00	\$200.00	\$5,554.00
Box Tops	\$150.00	\$0.00	\$0.00	\$0.00
Fall Fest	\$200.00	\$2,571.14	\$2,171.64	\$399.50
Fall Fundraiser (Little Caesars)	\$1,500.00	\$1,145.00	\$0.00	\$1,145.00
Holiday Shop	\$100.00	\$0.00	\$0.00	\$0.00
Membership	\$1,200.00	\$1,799.71	\$0.00	\$1,799.71
Miscellaneous Fundraisers	\$5,000.00	\$145.00	\$0.00	\$145.00
Movie Night	\$1,200.00	\$0.00	\$0.00	\$0.00
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
TOTAL	\$21,500.00			
2023-2024 EXPENSES				
Assemblies	\$5,000.00	\$0.00	\$1,113.36	-\$1,113.36
Assignment Books & Folders	\$700.00	\$0.00	\$770.04	-\$770.04
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	\$300.00	-\$300.00
Field Day	\$200.00	\$0.00	\$0.00	\$0.00
Hospitality	\$1,000.00	\$40.00	\$266.28	-\$226.28
Library Funds	\$100.00	\$0.00	\$0.00	\$0.00
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	\$371.84	-\$371.84
PSSA	\$1,000.00	\$0.00	\$0.00	\$0.00
Spirit Wear T-Shirts/Magnets	\$3,000.00	\$116.00	\$2,641.08	-\$2,525.08
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	\$13,294.86	\$13,755.68	(\$460.82)

Available Bank Balance (11/12/2023)

\$13,420.45