

2022 - 2023 Pennell Elementary PTO Budget

2022-2023 INCOME				
Items:	Budget	Income	Expenses	Difference
<i>Balance from last year</i>	\$14,112.66			\$14,112.66
5th Grade Party	\$5,000.00	\$3,032.00	\$696.65	\$2,335.35
Bingo Night	\$2,000.00	\$0.00	\$0.00	\$0.00
Book Fairs	\$1,500.00	\$5,316.89	\$3,841.19	\$1,475.70
Box Tops	\$150.00	\$0.00	\$0.00	\$0.00
Fall Fest	\$200.00	\$2,628.42	\$2,083.86	\$544.56
Fall Fundraiser (Little Caesars)	\$1,500.00	\$1,852.00	\$699.00	\$1,153.00
Holiday Shop	\$100.00	\$8,839.00	\$7,780.92	\$1,058.08
Membership	\$1,200.00	\$2,208.42	\$0.00	\$2,208.42
Miscellaneous Fundraisers	\$5,000.00	\$297.40	\$0.00	\$297.40
Movie Night	\$1,200.00	\$0.00	\$0.00	\$0.00
Pen's Den	\$100.00	\$824.00	\$450.94	\$373.06
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	\$35,612.66			
2022-2023 EXPENSES				
Assemblies	\$5,000.00	\$44.50	\$841.62	-\$797.12
Assignment Books & Folders	\$700.00	\$0.00	\$693.53	-\$693.53
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	\$450.00	-\$450.00
Field Day	\$200.00	\$0.00	\$0.00	\$0.00
Hospitality	\$1,000.00	\$117.02	\$1,515.56	-\$1,398.54
Library Funds	\$100.00	\$0.00	\$0.00	\$0.00
Miscellaneous/Contingency	\$200.00	\$0.00	\$40.00	-\$40.00
Office Supplies/Printing/5013c Filing	\$700.00	\$0.00	\$115.78	-\$115.78
Pennell Teachers/Staff/PTO Gifts	\$1,200.00	\$0.00	\$395.11	-\$395.11
PSSA	\$1,000.00	\$0.00	\$0.00	\$0.00
Spirit Wear T-Shirts/Magnets	\$3,000.00	\$1,045.00	\$2,301.50	-\$1,256.50
Subscriptions	\$3,000.00	\$0.00	\$3,070.17	-\$70.17
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	\$26,204.65	\$25,075.83	\$18,241.48

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