

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	\$3,307.00	\$832.77	\$2,474.23
Bingo Night	\$2,000.00	\$0.00	\$123.21	-\$123.21
Book Fairs	\$1,500.00	\$5,316.89	\$3,841.19	\$1,475.70
Box Tops	\$150.00	\$135.50	\$0.00	\$135.50
Fall Fest	\$200.00	\$2,628.42	\$2,121.12	\$507.30
Fall Fundraiser (Little Caesars)	\$1,500.00	\$1,852.00	\$699.00	\$1,153.00
Holiday Shop	\$100.00	\$8,839.00	\$7,811.36	\$1,027.64
Membership	\$1,200.00	\$2,208.42	\$0.00	\$2,208.42
Miscellaneous Fundraisers	\$5,000.00	\$1,663.40	\$1,133.00	\$530.40
Movie Night	\$1,200.00	\$0.00	\$0.00	\$0.00
Pen's Den	\$100.00	\$1,535.00	\$634.44	\$900.56
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	\$918.25	-\$873.75
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	\$600.00	-\$600.00
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	\$378.36	-\$378.36
Office Supplies/Printing/5013c Filing	\$700.00	\$0.00	\$265.78	-\$265.78
Pennell Teachers/Staff/PTO Gifts	\$1,200.00	\$0.00	\$316.65	-\$316.65
PSSA	\$1,000.00	\$0.00	\$0.00	\$0.00
Spirit Wear T-Shirts/Magnets	\$3,000.00	\$1,055.00	\$2,301.50	-\$1,246.50
Subscriptions	\$3,000.00	\$0.00	\$3,070.17	-\$3,070.17
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	\$28,702.15	\$27,355.89	\$15,458.92

Available Bank Balance (1/31/23) **\$15,088.75**

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