

## 2022 - 2023 Pennell Elementary PTO Budget

<b>2022-2023 INCOME</b>				
<b>Items:</b>	<b>Budget</b>	<b>Income</b>	<b>Expenses</b>	<b>Difference</b>
5th Grade Party	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Fall Fundraiser (Little Caesars)	\$1,500.00	\$0.00	\$0.00	\$0.00
Holiday Shop	\$100.00	\$0.00	\$0.00	\$0.00
Membership	\$1,200.00	\$2,118.42	\$0.00	\$2,118.42
Miscellaneous Fundraisers	\$5,000.00	\$205.00	\$0.00	\$205.00
Movie Night	\$1,200.00	\$0.00	\$0.00	\$0.00
Pen's Den	\$100.00	\$0.00	\$119.52	-\$119.52
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>2022-2023 EXPENSES</b>				
Assemblies	\$5,000.00	\$0.00	\$24.65	-\$24.65
Assignment Books & Folders	\$700.00	\$0.00	\$0.00	\$0.00
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	\$350.00	-\$350.00
Field Day	\$200.00	\$0.00	\$0.00	\$0.00
Hospitality	\$1,000.00	\$0.00	\$615.68	-\$615.68
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	\$9.00	-\$9.00
Pennell Teachers/Staff/PTO Gifts	\$1,200.00	\$0.00	\$347.03	-\$347.03
PSSA	\$1,000.00	\$0.00	\$0.00	\$0.00
Spirit Wear T-Shirts/Magnets	\$3,000.00	\$135.00	\$2,151.50	-\$2,016.50
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
<b>TOTAL</b>	<b>\$18,550.00</b>	<b>\$7,775.31</b>	<b>\$10,628.74</b>	<b>(\$2,853.43)</b>
<b>Available Bank Balance (10/6/22)</b>	<b>\$14,961.11</b>			