

## 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>
<b>Balance from last year</b>	<b>\$14,112.66</b>			<b>\$14,112.66</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	\$0.00	\$0.00	\$0.00
Box Tops	\$150.00	\$0.00	\$0.00	\$0.00
Fall Fest	\$1,200.00	\$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	\$0.00	\$0.00	\$0.00
Miscellaneous Fundraisers	\$5,000.00	\$20.00	\$0.00	\$20.00
Movie Night	\$1,200.00	\$0.00	\$0.00	\$0.00
Pen's Den	\$100.00	\$0.00	\$83.48	-\$83.48
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	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$36,612.66</b>			
<b>2022-2023 EXPENSES</b>				
Assemblies	\$5,000.00	\$0.00	\$0.00	\$0.00
Assignment Books & Folders	\$600.00	\$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	\$0.00	\$0.00
Field Day	\$200.00	\$0.00	\$0.00	\$0.00
Hospitality	\$1,000.00	\$0.00	\$455.36	-\$455.36
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	\$363.92	-\$363.92
PSSA	\$1,000.00	\$0.00	\$0.00	\$0.00
Spirit Wear T-Shirts/Magnets	\$3,000.00	\$0.00	\$2,151.50	-\$2,151.50
Subscriptions	\$2,500.00	\$0.00	\$539.55	-\$539.55
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>\$17,950.00</b>	<b>\$20.00</b>	<b>\$3,602.81</b>	<b>\$10,529.85</b>

Available Bank Balance (8/31/22)

**\$10,529.85**