

	2022 - 2023	
	Approved	Actual
Items:		
Income (top section is expected income from these revenue generating activities)		
Ways and Means		
Amazon Smile	\$ 300.00	
Office Depot/Office Max	\$ 15.00	
Tuft & Needle		
Bingo (Includes Bingo License)	\$ 600.00	
Spirit Night (FB, Email for advertising)	\$ 600.00	
	Chick-fil-a	
	Chipotle	
	Sky Zone	
	Anthony's Pizza	
	Blaze Pizza	
	BJ's	
Holiday Shop	\$ 1,000.00	
Membership Dues	\$ 1,800.00	
Spiritwear Sale Fall	\$ 1,000.00	
Spiritwear Sale Spring	\$ 1,000.00	
Stravaganza	\$ 16,000.00	
Total	\$ 22,315.00	
Items:		2022 - 2023 Proposed
Disbursements (Bottom section is expected expenses from these non-revenue generating activities)		
PTO Sponsored Events		
4th Grade Graduation		\$ 1,250.00
4th Grade T-shirts		\$ 1,000.00
4th Grade Memory Book (*previous years these were donated...not sure about future)		\$ -
Birthday Book Club		\$ -
Book Fair (expense is for gift cards)		\$ 50.00
Book Swap		\$ 50.00
Bowling (Even Swap)		\$ -
Creative Computing Club		\$ -
Field Day		\$ 500.00
Garden Club		\$ -
Ice Cream Social (Proceeds are donated to a local charity)		\$ -
Kindergarten Connection		\$ 500.00
New Family Breakfast		\$ 200.00
Open Mike's (\$60 per event)		\$ 300.00
	Kindergarten	
	1st Grade	
	2nd Grade	
	3rd Grade	
	4th Grade	
Pirates Game (Even Swap)		\$ -
Room Parties (Per Party cost may vary depending on how many classes each grade has)		\$ 2,200.00
	4th Grade (\$50 per party)	
	3rd Grade (\$40 per party)	
	2nd Grade (\$40 per party)	
	1st Grade (\$40 per party)	

Kindergarten (\$40 per party)		
K Olympics (\$40 am/\$40 pm)		\$ 80.00
Snuggle Up and Read		\$ 200.00
Special Level Nights		\$ 2,250.00
4th Grade		
3rd Grade		
2nd Grade		
1st Grade		
Kindergarten		
Spelling Bee		\$ 50.00
Staff Appreciations		\$ 1,500.00
STAR Night Hospitality		\$ 350.00
Sunshine Committee		\$ 1,000.00
Talent Show (done every other year - 2024 next year for Talent Show)		\$ -
Unit and Council Expenses		
Bulletin Board		\$ 50.00
Committee Café/Turnover Lunch		\$ 1,100.00
General Administrative/Office Supplies		
Administrative/Office Supplies		\$ 300.00
Software/Subscriptions		\$ 1,700.00
Council Outreach		\$ 150.00
Insurance		\$ 400.00
PTO Hospitality (Includes Paper Products/supplies for Staff Appreciation, etc)		\$ 100.00
PTO Notepads		\$ 450.00
Sharing and Caring		\$ 650.00
Tax Return (Paid to accountant for 990 filing)		\$ 450.00
Unit Contribution (PTC Council Dues) *dues increase expected 2022-2023 school yr*		\$ 500.00
Gifts to School		
Box Tops (Check for this goes directly to the school)		\$ 50.00
Computer Lab Expenses (July - Aug - Headphones and ziplok bags)		\$ 500.00
Flexible Seating		
Office /Arts & Crafts		
Student Expenditures		
Field trips		\$ 5,500.00
Programs and Assemblies		\$ 2,500.00
Misc		
Wild Things		
Parent Donations		
TOTAL		\$ 25,880.00
Income - Expenses (Deficit vs Surplus)		\$ (3,565.00)