

Ballwin Elementary School PSO Financials 2023/2024

AS OF JUNE 30, 2024

Category	PROPOSED BUDGET			JUNE ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Boosterthon	13,000	2,000	11,000	36,961	19,490	17,471	(23,960.89)	(17,490.04)	(6,470.85)	
Box Tops	-	-	0	60	-	60	(59.90)	-	(59.90)	
Winterfest	5,000	5,000	0	3,879	4,485	(606)	1,120.58	514.58	606.00	\$1000: Petty Cash (+/-)
Free Money	-	-	0	-	-	-	-	-	-	
Restaurant Nights/Events	600	-	600	1,672	175	1,497	(1,072.44)	(174.97)	(897.47)	
School Supplies	200	-	200	366	-	366	(165.88)	-	(165.88)	
Spirit Wear	200	-	200	342	-	342	(141.76)	-	(141.76)	
Spring Carnival - general/food/raffle	9,360	6,000	3,360	10,487	7,353	3,134	(1,126.58)	(1,352.73)	226.15	\$400: Petty Cash (+/-)
Trivia Night/Silent Auction	8,500	2,000	6,500	11,261	1,336	9,925	(2,760.96)	664.14	(3,425.10)	\$400: Petty Cash (+/-)
Trunk or Treat	2,000	1,000	1,000	2,051	855	1,197	(51.38)	145.27	(196.65)	
Total Fundraising	38,860	16,000	22,860	67,079	33,694	33,385	(28,219.21)	(17,693.75)	(10,525.46)	
Operating										
Bank Fees	-	25	(25)	-	-	-	-	25.00	(25.00)	
Blanket Bond	-	175	(175)	-	172	(172)	-	3.00	(3.00)	
Membership Fees	-	150	(150)	15	100	(85)	(14.99)	50.02	(65.01)	
Supplies/Sundries	-	650	(650)	32	327	(295)	(31.98)	323.35	(355.33)	
Tax Preparation	-	250	(250)	-	250	(250)	-	-	-	
Total Operating	-	1,250	(1,250)	47	849	(802)	(46.97)	401.37	(448.34)	
Appropriated Funds from 2021/22										
Budgeted Expenses for current year	-	1,266	(1,266)	-	243	(243)	-	1,022.92	(1,022.92)	
Doormats	-	5,000	(5,000)	-	2,456	(2,456)	-	2,544.00	(2,544.00)	
Fifth Grade 2019/20	-	1,230	(1,230)	-	-	-	-	1,230.00	(1,230.00)	
Grade level shirts for 3 years	-	8,300	(8,300)	-	2,737	(2,737)	-	5,563.00	(5,563.00)	
Safety Bars	-	1,000	(1,000)	-	540	(540)	-	460.00	(460.00)	
Tables	-	1,000	(1,000)	-	900	(900)	-	100.20	(100.20)	
Teacher Appreciation	-	1,266	(1,266)	-	353	(353)	-	912.85	(912.85)	
Updates to Bear Den/School Beautification	-	5,847	(5,847)	-	1,499	(1,499)	-	4,348.00	(4,348.00)	
Wishlist 2023/24	-	12,511	(12,511)	63	5,285	(5,221)	(63.49)	7,226.22	(7,289.71)	
Total Appropriated Funds	-	37,420	(37,420)	63	14,013	(13,949)	(63.49)	23,407.19	(23,470.68)	
Student Programs/Staff Appreciation										
1 School/ 1 Book	-	1,000	(1,000)	-	1,000	(1,000)	-	-	-	
Assemblies	-	250	(250)	-	-	-	-	250.00	(250.00)	
Birthday Book Cart	-	800	(800)	-	783	(783)	-	17.49	(17.49)	
Breakfast with Your Bear	-	750	(750)	-	659	(659)	-	91.39	(91.39)	
Caring School Community	-	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	-	1,000	(1,000)	6	806	(800)	(6.25)	193.53	(199.78)	
EEA - Educational Equity and Access	-	500	(500)	-	300	(300)	-	200.00	(200.00)	
Family Activites (Bingo/Movie Nights)	900	1,200	(300)	2,193	2,039	155	(1,293.34)	(838.72)	(454.62)	\$300, \$300, \$300: Petty Cash (+/-)
FEATS/ Hospitality	-	2,700	(2,700)	-	3,247	(3,247)	-	(546.97)	546.97	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	
Field Trip/ Speaker - 2nd	-	450	(450)	-	-	-	-	450.00	(450.00)	
Field Trip/ Speaker - 3rd	-	450	(450)	-	450	(450)	-	-	-	
Field Trip/ Speaker - 4th	-	450	(450)	-	275	(275)	-	175.00	(175.00)	
Field Trip/ Speaker - 5th	-	450	(450)	-	450	(450)	-	-	-	

