

Blevins PTO 2024-2025 Budget: Income Statement

Proposed Budget

Category	Income	Expense	Difference	Notes
Bingo Night	\$2,000.00	\$1,000.00	\$1,000.00	
Bingo Night Silent Auction	\$3,500.00	\$600.00	\$2,900.00	
Blevins Night Out	\$1,000.00	\$0.00	\$1,000.00	
Book Fair	\$7,500.00	\$5,000.00	\$2,500.00	Moving to Different Vendor; No Change to the Budget, per Jillian Baker - Note: One Less Book Fair Scheduled
Book Fair Operating Expenses	\$0.00	\$200.00	-\$200.00	
Boostathon	\$7,000.00	\$0.00	\$7,000.00	New Category
Boxtops	\$30.00	\$0.00	\$30.00	
Charitable Donations	\$200.00	\$0.00	\$200.00	
Cookie Kit Fundraiser	\$700.00	\$350.00	\$350.00	Shifted to Once per Year
Eureka Days Parade T-Shirts	\$500.00	\$3,750.00	-\$3,250.00	
Field Day	\$250.00	\$3,500.00	-\$3,250.00	Added Both Income and Expense Categories
Movie Night	\$200.00	\$200.00	\$0.00	
Spirit Wear	\$50.00	\$0.00	\$50.00	
Teacher Appreciation	\$250.00	\$3,000.00	-\$2,750.00	
Teacher Conference Dinners	\$250.00	\$4,000.00	-\$3,750.00	
Trivia Night	\$12,150.00	\$3,250.00	\$8,900.00	Budgets Requested to Remain the Same (per Tanya Linenbroker) - Combine into One Category: Trivia Night and Trivia Night Silent Auction
Trunk or Treat	\$0.00	\$200.00	-\$200.00	
Non-Revenue Generating Event Expenses	\$0.00	\$21,091.74	-\$21,091.74	Capital Improvements is adjusted to align the budget Difference to \$0 (See 2023-2024 Expenses)
<b>SUBTOTAL</b>	<b>\$35,580.00</b>	<b>\$46,141.74</b>	<b>-\$10,561.74</b>	
<b>Other</b>				
Bank Balances as of June 28, 2024 – Carried forward from 2023 - 2024	\$10,561.74	\$0.00	\$10,561.74	
<b>SUBTOTAL</b>	<b>\$10,561.74</b>	<b>\$0.00</b>	<b>\$10,561.74</b>	
<b>TOTAL</b>	<b>\$46,141.74</b>	<b>\$46,141.74</b>	<b>\$0.00</b>	

## Blevins PTO 2024-2025 Budget: Income

Proposed Budget

Category	2021-2022	2022-2023		2023 - 2024		Proposed Budget
	Actual	Budget	Actual	Budget	Actual	
Bingo Night	\$2,692.26	\$2,500.00	\$1,748.43	\$1,750.00	\$2,389.67	\$2,000.00
Bingo Night Silent Auction	\$3,065.58	\$2,500.00	\$3,880.00	\$3,500.00	\$3,791.33	\$3,500.00
Blevins Night Out	\$2,604.07	\$2,600.00	\$1,871.79	\$1,750.00	\$970.33	\$1,000.00
Bobcat Booster	0	\$5,000.00	\$6,431.23	\$5,000.00	\$3,370.00	\$0.00
Book Fair	\$5,715.61	\$5,500.00	\$9,905.62	\$7,500.00	\$6,459.79	\$7,500.00
Boostathan	N/A	N/A	N/A	N/A	N/A	\$7,000.00
Boxtops	\$31.50	\$30.00	\$39.80	\$30.00	\$16.50	\$30.00
Bundt Cakes	N/A	\$600.00	\$1,273.13	\$1,000.00	\$0.00	\$0.00
Charitable Donations	\$895.20	\$150.00	\$537.78	\$250.00	\$200.00	\$200.00
Concessions	N/A	\$500.00	\$479.84	\$1,000.00	\$0.00	\$0.00
Cookie Kit Fundraiser	\$1,073.22	\$1,000.00	\$1,364.96	\$1,000.00	\$705.00	\$700.00
Eureka Days Parade T-Shirts	\$438.14	\$400.00	\$689.33	\$500.00	\$436.79	\$500.00
Field Day	N/A	N/A	N/A	N/A	\$319.75	\$250.00
Movie Night	N/A	N/A	N/A	\$400.00	\$175.93	\$200.00
Spirit Wear	\$0.00	\$300.00	\$84.52	\$75.00	\$21.69	\$50.00
Teacher Appreciation	\$1,573.05	\$400.00	\$346.14	\$500.00	\$165.09	\$250.00
Teacher Conference Dinner	\$510.22	\$200.00	\$426.74	\$500.00	\$0.00	\$250.00
Trivia Night	\$4,828.00	\$5,000.00	\$7,130.00	\$7,150.00	\$5,236.61	\$7,150.00
Trivia Night Silent Auction	\$5,733.00	\$5,000.00	\$5,123.71	\$5,000.00	\$4,079.23	\$5,000.00
Trunk or Treat	\$0.00	\$700.00	\$628.55	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$29,159.85</b>	<b>\$32,380.00</b>	<b>\$41,961.57</b>	<b>\$36,905.00</b>	<b>\$28,337.71</b>	<b>\$35,580.00</b>

## Blevins PTO 2024-2025 Budget: Expenses

Proposed Budget

Revenue Generating Event Expenses	2021-2022	2022-2023		2023 - 2024		Proposed Budget
	Actual	Budget	Actual	Budget	Actual	
Bingo Night	\$1,354.74	\$1,150.00	\$1,316.74	\$1,350.00	\$980.68	\$1,000.00
Bingo Night Silent Auction	\$0.00	\$200.00	\$56.95	\$200.00	\$575.20	\$600.00
Book Fair	\$3,534.13	\$3,500.00	\$6,682.88	\$5,000.00	\$2,145.35	\$5,000.00
Book Fair Operating Expenses	N/A	\$0.00	\$0.00	\$300.00	\$0.00	\$200.00
Boostathon	N/A	N/A	N/A	N/A	N/A	\$0.00
Bundt Cakes	N/A	\$420.00	\$945.00	\$720.00	\$0.00	\$0.00
Concessions	N/A	\$500.00	\$930.00	\$750.00	\$287.14	\$0.00
Cookie Kit Fundraiser	\$450.00	\$450.00	\$676.50	\$675.00	\$282.00	\$350.00
Eureka Days Parade T-Shirts	\$4,231.60	\$4,300.00	\$4,775.14	\$3,750.00	\$3,642.21	\$3,750.00
Field Day	\$2,000.00	\$2,500.00	\$2,498.22	\$2,500.00	\$2,074.88	\$3,500.00
Movie Night	N/A	\$400.00	\$409.98	\$400.00	\$0.00	\$200.00
Teacher Appreciation	\$1,143.20	\$2,250.00	\$2,957.20	\$3,000.00	\$2,308.24	\$3,000.00
Teacher Conference Dinners	\$740.70	\$750.00	\$848.44	\$4,000.00	\$3,455.63	\$4,000.00
Trivia Night	\$1,140.69	\$1,250.00	\$2,295.42	\$2,250.00	\$1,424.05	\$2,250.00
Trivia Night Silent Auction	\$1,160.53	\$1,250.00	\$397.45	\$1,000.00	\$0.00	\$1,000.00
Trunk or Treat	\$90.00	\$600.00	\$461.83	\$200.00	\$72.16	\$200.00
<b>SUBTOTAL Revenue Generating Event Expenses</b>	<b>\$15,845.59</b>	<b>\$19,520.00</b>	<b>\$25,251.75</b>	<b>\$26,095.00</b>	<b>\$17,247.54</b>	<b>\$25,050.00</b>

Non-Revenue Generating Event Expenses	2021-2022	2022-2023		2023 - 2024		Proposed Budget
	Actual	Budget	Actual	Budget	Actual	
25th Anniversary	N/A	N/A	N/A	N/A	N/A	\$2,000.00
5th Grade Assignment Notebooks	\$45.15	\$1,000.00	\$728.00	\$360.00	\$0.00	\$350.00
5th Grade Celebration Donation	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Amazon Prime Membership	\$119.00	\$125.00	\$0.00	\$125.00	\$139.00	\$150.00
Auctria (or New Auction Platform)	N/A	N/A	N/A	\$300.00	\$350.00	\$350.00
Best Buddies	N/A	N/A	N/A	\$300.00	\$270.94	\$300.00
Birthday Book Cart	\$0.00	\$200.00	\$187.83	\$200.00	\$197.84	\$200.00
Bonds Renewal	\$187.00	\$200.00	\$187.00	\$200.00	\$187.00	\$200.00
Caring Community	\$0.00	\$50.00	\$39.99	\$50.00	\$0.00	\$50.00
Capital Improvements	N/A	\$24,883.13	\$20,579.01	\$12,084.61	\$4,469.96	\$1,437.57
Donuts with Dudes	\$375.59	\$350.00	\$387.01	\$400.00	\$581.84	\$600.00
Eureka Days	\$0.00	\$500.00	\$487.22	\$500.00	\$240.55	\$500.00
Field Day	N/A	N/A	N/A	N/A	N/A	See Above
First Day of School Sign	N/A	N/A	N/A	\$75.00	\$75.00	\$100.00
First Week of School Appreciation Gifts	\$196.08	\$1,000.00	\$500.47	\$532.80	\$591.87	\$650.00
Goodies with Grandparents	\$0.00	\$400.00	\$728.23	\$725.00	\$350.02	\$600.00
Guest Speakers	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Ice Cream Social	\$83.40	\$100.00	\$216.65	\$83.89	\$54.24	\$100.00
iTunes Membership	N/A	N/A	N/A	\$131.88	\$120.89	\$160.00
Kindergarten Celebration	N/A	N/A	N/A	\$500.00	\$0.00	\$0.00
Kindergarten Yard Signs	N/A	N/A	N/A	\$1,235.00	\$1,235.00	\$0.00
Library Discretionary Fund	\$369.11	\$1,000.00	\$529.90	\$900.00	\$801.60	\$900.00
Magazines & Newspapers	\$1,764.64	\$2,000.00	\$2,050.00	\$2,000.00	\$1,536.03	\$2,000.00
Mark Twain Award	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
Membership Toolkit	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00
Movie Licensing	\$396.00	\$400.00	\$396.00	\$400.00	\$416.00	\$450.00
Donuts with Darlings	\$294.91	\$350.00	\$530.54	\$550.00	\$559.00	\$650.00
Parent Social	N/A	N/A	N/A	N/A	N/A	\$500.00
Playground Improvements	N/A	N/A	N/A	\$2,093.89	\$0.00	\$3,439.17
Popcorn	\$345.75	\$350.00	\$695.50	\$700.00	\$627.80	\$750.00
President's Forum Dues	\$0.00	\$65.00	\$75.00	\$75.00	\$75.00	\$75.00
PTO Supplies & Projects	\$112.12	\$175.00	\$224.76	\$200.00	\$203.68	\$250.00
Reading Week Assembly	\$550.00	\$550.00	\$550.00	\$550.00	\$475.00	\$550.00
Sam's Club Membership Renewal	\$100.00	\$100.00	\$110.00	\$110.00	\$110.00	\$110.00
Scarecrow Festival	\$103.32	\$120.00	\$114.16	\$120.00	\$0.00	\$120.00
School Beautification	\$198.89	\$500.00	\$137.57	\$250.00	\$157.80	\$250.00
Special Approval Requests	\$3,098.97	\$2,000.00	\$2,000.00	\$2,000.00	\$879.18	\$2,000.00
STEM/Multi-Cultural Night	N/A	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Unpaid Lunch Accounts	N/A	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL Non-Revenue Generating Event Expenses</b>	<b>\$8,939.93</b>	<b>\$38,168.13</b>	<b>\$32,754.84</b>	<b>\$29,502.07</b>	<b>\$15,355.24</b>	<b>\$21,091.74</b>

<b>Subtotal Revenue Generating Event Expenses</b>				<b>\$26,095.00</b>	<b>\$17,247.54</b>	<b>\$25,050.00</b>
<b>Subtotal Non-Revenue Generating Event Expenses</b>				<b>\$29,502.07</b>	<b>\$15,355.24</b>	<b>\$21,091.74</b>
<b>TOTAL</b>				<b>\$55,597.07</b>	<b>\$32,602.78</b>	<b>\$46,141.74</b>