

# Rockwood Early Childhood PTO

## Budget 9/10/2024

	<b>Budget Category</b>	<b>Budget Roll-up</b>
<b>Income</b>		
Fundraising	\$0.00	\$6,500.00
Scholastic Book Fair - Fall	\$1,000.00	\$1,000.00
Scholastic Book Fair - Spring	\$1,000.00	\$1,000.00
Raffle - fall & spring	\$300.00	\$300.00
Shoe Drive	\$200.00	\$200.00
Bundt cakes	\$3,000.00	\$3,000.00
Dine Outs	\$1,000.00	\$1,000.00
Square One Art	\$1,500.00	\$1,500.00
End of 2025 School Year Carnival	\$500.00	\$500.00
Superstar Fund	\$500.00	\$500.00
SpiritWear	\$200.00	\$200.00
Trunk or Treat	\$350.00	\$350.00
Carryover from previous FY	\$6,057.00	\$6,057.00
Uncategorized Income	\$0.00	\$0.00
<b>Total Income:</b>	<b>\$15,607.00</b>	<b>\$15,607.00</b>
<b>Expenses</b>		
President's Forum Dues	\$75.00	\$75.00
End of Summer Teacher Appreciation	\$100.00	\$100.00
Membership Toolkit	\$700.00	\$700.00
Check Expenses	\$25.00	\$25.00
Welcome Back Meeting Food	\$1,034.00	\$1,034.00
Conference Week Snack Cart - Fall	\$20.00	\$20.00
Conference Week Snack Cart - Spring	\$20.00	\$20.00
Parents as Teachers donation	\$300.00	\$300.00
Winter Break Staff Gift	\$250.00	\$250.00
Teacher Appreciation Week	\$1,000.00	\$1,000.00
End of Year Staff Gift	\$1,000.00	\$1,000.00
Volunteer Appreciation Gifts	\$200.00	\$200.00
Bulletin Boards	\$100.00	\$100.00
Fall Book Fair	\$1,000.00	\$1,000.00
Spring Book Fair	\$1,000.00	\$1,000.00
Fall Grants	\$1,000.00	\$1,000.00
Spring Grants	\$1,000.00	\$1,000.00
Spring 2025 Festival	\$2,000.00	\$2,000.00
Annual Government Filings	\$11.00	\$11.00
Payment Processing Fees	\$250.00	\$250.00
Insurance/Bonding	\$300.00	\$300.00
Popsicle Playdate	\$300.00	\$300.00
PTO Board Shirts/Nametags	\$125.00	\$125.00
PARA Appreciation Week	\$1,000.00	\$1,000.00
Bundt Cake Packing Supplies	\$100.00	\$100.00
Trunk or Treat	\$500.00	\$500.00
Emergency Fund	\$320.00	\$320.00
Carryover for Fall 2025 Operations	\$2,600.00	\$2,600.00

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## Budget 9/10/2024

**Expenses continued...**

Uncategorized Expense

**Budget Category    Budget Roll-up**

\$0.00

\$0.00

**Total Expenses:**

**\$16,330.00**

**\$16,330.00**

**Income & Expense - Ending Balance:**

**(\$723.00)**