

		23-24 Budget	PY Budget	Variance
4100	Step-It Up Fundraiser	75,000.00	75,000.00	-
4120	Cost of Goods Sold	(37,500.00)	(37,500.00)	-
4130	Uncollectable NSF	(300.00)	(300.00)	-
	Total Step-It Up Fundraiser	37,200.00	37,200.00	-
4310	Box Tops	300.00	1,000.00	(700.00)
4320	Cost of Goods Sold	-	(150.00)	150.00
	Total Box Tops	300.00	850.00	(550.00)
4400	Donations	500.00	500.00	-
4450	Interest Income	5.00		5.00
4510	Tiger Gear Sales	-	300.00	(300.00)
4520	Cost of Goods Sold	-	(150.00)	150.00
	Total Tiger Gear Sales	-	150.00	(150.00)
	Total Income	38,005.00	38,700.00	(695.00)
	Expenses			
6050	Teacher Grants	15,000.00	15,000.00	-
6100	Teacher Dinners			
6110	Spring	75.00	75.00	-
6120	Fall	75.00	75.00	-
	Total Teacher Dinners	150.00	150.00	-
6200	EVMS 8th Grade Window Painting	500.00	115.00	(385.00)
6280	Kids Heart Challenge	500.00	500.00	-
6300	Emergency Buckets	200.00	200.00	-
6400	Teacher/Staff Appreciation	1,000.00	750.00	(250.00)
6425	Student Appreciaton	1,500.00	-	(1,500.00)
6450	PTO Meeting Meals	375.00	-	(375.00)
6500	Helena Symphony 4th Grade	400.00	400.00	-
6600	Radley Celebration	500.00	500.00	-
6650	Octoberfest	-	500.00	500.00
6670	PTO Movie Night	125.00	125.00	-
6680	Giving Tree	750.00	750.00	-
6700	Open Houses	50.00	50.00	-
6750	Olweus Anti-Bullying Program	5,000.00		(5,000.00)
6800	Parents College	350.00	300.00	(50.00)
6825	EVMS - Trimester Prizes	1,500.00	-	(1,500.00)
6850	School Sponsored Activities	6,000.00	4,000.00	(2,000.00)
6890	Supplies	500.00	500.00	-
6910	Application/Tax Return Prep	1,550.00	1,550.00	-
6920	Annual Report Filing Fee	30.00	30.00	-
	Total Non-Profit Filing	1,580.00	1,580.00	-
	Total Expenses	35,980.00	25,420.00	(10,560.00)
	Net Income	2,025.00	13,280.00	11,255.00