

**Uthoff Valley PTO
Budget
July 2024 - June 2025**

Income

24-25 Budgeted

FUNDRAISER - BOOK FAIR	
BOOK FAIR EXPENSE	-4,500.00
BOOK FAIR REVENUE	8,000.00
Total FUNDRAISER - BOOK FAIR	\$ 3,500.00
FUNDRAISER - CARDINALS	
CARDINALS EXPENSE	-1,000.00
CARDINALS REVENUE	1,750.00
Total FUNDRAISER - CARDINALS	\$ 750.00
FUNDRAISER - COUNT ME IN	
COUNT ME IN EXPENSES	-200.00
COUNT ME IN REVENUE	10,000.00
Total FUNDRAISER - COUNT ME IN	\$ 9,800.00
FUNDRAISER - ART TO REMEMBER	
ART TO REMEMBER EXPENSES	
ART TO REMEMBER REVENUE	1,000.00
Total FUNDRAISER - ART TO REMEMBER	\$ 1,000.00
FUNDRAISER - RESTAURANT NIGHT	
RESTAURANT FUNDRAISER	3,500.00
Total FUNDRAISER - RESTAURANT NIGHT	\$ 3,500.00
FUNDRAISER - TRIVIA NIGHT	
Spring Event Expense	-7,000.00
Spring Event Revenue	35,000.00
Total FUNDRAISER - TRIVIA NIGHT	\$ 28,000.00
FUNDRAISER - UNCATEGORIZED INCOME	
Uncategorized Income	0.00
Total Income	\$ 46,550.00

Expenses

CARING SCHOOL COMMUNITY (CSC)

FIRST DAY CELEBRATION	325.00
PTO CARE TEAM	225.00
STAFF APPRECIATION	2,000.00
WATCH DOGS/ALL PRO DADS	1,000.00
Total CARING SCHOOL COMMUNITY (CSC)	\$ 3,550.00
SUPPORT ACTIVITIES	
Conference Dinners	800.00
Musical Refreshments	0.00
PTO sponsored events	550.00
Total Support Activities	\$ 1,350.00
PROGRAMS / MISC. EXPENSES	
BIRTHDAY BOOK CART	1,000.00
DONATION TO SCHOOL	0.00
FIELD DAY	1,800.00
GIVE SMART PLATFORM	2,145.00

GRADE LEVEL CLASSROOM FURN		0.00
GRADE LEVEL CONTRIBUTIONS		5,000.00
INSURANCE - LIABILITY		150.00
KINDERGARTEN MEMORY BOOKS		600.00
MOVIE LICENSES		550.00
PRESIDENTS' FORUM DUES		75.00
PRESIDENTS' FORUM HOST		0.00
PTO ANNUAL DISHONESTY BOND		110.00
PTO GRANTS		2,500.00
PTO ORANGE PAPER		150.00
PTO TREASURER EXPENSES		655.00
VIKING FOLDERS		1,342.50
PTO MISC OPERATING EXPENSES		0.00
Total PROGRAMS / MISC. EXPENSES	\$	16,077.50
SCHOOL EVENTS		
5TH GRADE CELEBRATION		1,500.00
5TH GRADE FALCON FUN NIGHT		0.00
5TH GRADE ART PROJECT		0.00
COUNSELORS - ABILITIES FAIR		400.00
FALL FESTIVAL		750.00
FIELD TRIPS / KINDRGT BUS TOUR		3,000.00
FUN FAIR		5,000.00
UNCATEGORIZED EXPENSE		0.00
PIE PRESENTERS		650.00
READING WEEK		1,000.00
SLC BULLY PREVENTION WEEK		250.00
SLC RED RIBBON WEEK		250.00
SPECIAL CHORUS / MUSICALS		400.00
T-SHIRTS FOR ALL		3,329.89
VARIETY SHOW		0.00
VETERAN'S DAY		400.00
WINTER WONDERFEST		1,200.00
Total SCHOOL EVENTS	\$	18,129.89
Total Expenses	\$	39,107.39
Net Operating Income	\$	7,442.61
Net Income	\$	7,442.61