

**Uthoff Valley PTO  
Budget  
July 1, 2025 - June 30, 2026**

**Income**

<b>FUNDRAISER - BOOK FAIR</b>		
BOOK FAIR EXPENSE		-4,500.00
BOOK FAIR REVENUE		8,000.00
Total FUNDRAISER - BOOK FAIR	\$	<b>3,500.00</b>
<b>FUNDRAISER - CARDINALS</b>		
CARDINALS EXPENSE		-1,000.00
CARDINALS REVENUE		1,750.00
Total FUNDRAISER - CARDINALS	\$	<b>750.00</b>
<b>FUNDRAISER - COUNT ME IN</b>		
COUNT ME IN EXPENSES		-1,000.00
COUNT ME IN REVENUE		8,000.00
Total FUNDRAISER - COUNT ME IN	\$	<b>7,000.00</b>
<b>FUNDRAISER - ART TO REMEMBER</b>		
ART TO REMEMBER EXPENSES		
ART TO REMEMBER REVENUE		1,000.00
Total FUNDRAISER - ART TO REMEMBER	\$	<b>1,000.00</b>
<b>FUNDRAISER - RESTAURANT NIGHT</b>		
RESTAURANT FUNDRAISER		1,500.00
Total FUNDRAISER - RESTAURANT NIGHT	\$	<b>1,500.00</b>
<b>FUNDRAISER - TRIVIA NIGHT</b>		
Spring Event Expense		-7,000.00
Spring Event Revenue		35,000.00
Total FUNDRAISER - TRIVIA NIGHT	\$	<b>28,000.00</b>
<b>FUNDRAISER - UNCATEGORIZED INCOME</b>		
Uncategorized Income		0.00
<b>Total Income</b>	<b>\$</b>	<b>41,750.00</b>

**Expenses**

<b>CARING SCHOOL COMMUNITY (CSC)</b>		
FIRST DAY CELEBRATION		275.00
PTO CARE TEAM		225.00
STAFF APPRECIATION		1,500.00
WATCH DOGS/ALL PRO DADS		750.00
Total CARING SCHOOL COMMUNITY (CSC)	\$	<b>2,750.00</b>
<b>SUPPORT ACTIVITIES</b>		
Conference Dinners		2,100.00
PTO sponsored events		500.00
Total Support Activities	\$	<b>2,600.00</b>
<b>PROGRAMS / MISC. EXPENSES</b>		
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		4,000.00
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		1,341.95
PTO MISC OPERATING EXPENSES		0.00
<b>Total PROGRAMS / MISC. EXPENSES</b>	<b>\$</b>	<b>15,076.95</b>
<b>SCHOOL EVENTS</b>		
5TH GRADE CELEBRATION		2,000.00
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		4,500.00
UNCATEGORIZED EXPENSE		0.00
PIE PRESENTERS		650.00
READING WEEK		1,000.00
T-SHIRTS FOR ALL		400.00
VARIETY SHOW		150.00
VETERAN'S DAY		400.00
WINTER WONDERFEST		1,200.00
<b>Total SCHOOL EVENTS</b>	<b>\$</b>	<b>14,450.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>34,876.95</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>6,873.05</b>
<b>Net Income</b>	<b>\$</b>	<b>6,873.05</b>