

Family Center PTO FY 2023

Budget Report

Funds available at beginning of financial year (08/01/2023)			\$55,024.30
Total Contributions	Budgeted Income	Budgeted Expenses	Budget Net
PTO Membership - Parent Donation	\$4,380.00	-	\$4,380.00
Staff Appreciation - Parent Donation	\$1,500.00	-	\$1,500.00
Total Contributions Totals	\$5,880.00	-	\$5,880.00
Special Events Income	Budgeted Income	Budgeted Expenses	Budget Net
Nature Walk	\$1,000.00	-	\$1,000.00
Restaurant Partnership	\$400.00	-	\$400.00
Art to Remember	\$250.00	-	\$250.00
Emily Press	\$150.00	-	\$150.00
Class Pictures	\$850.00	-	\$850.00
Special Events Income Totals	\$2,650.00	-	\$2,650.00
Program Services	Budgeted Income	Budgeted Expenses	Budget Net
Scholarship <i>A new scholarship application, valued at \$560, is awaiting approval through voting process.</i>	-	-\$6,160.00	-\$6,160.00
School District of Clayton Nature Education	-	-\$1,000.00	-\$1,000.00
Class Pictures - Professional Printing	-	-\$120.00	-\$120.00
Staff Appreciation <i>Expenditures for Staff Appreciation will cover conference dinners sponsored by PTO funds and workday refreshments, including treats, coffee, and snacks, which are supported by parent donations specifically earmarked for staff appreciation.</i>	-	-\$3,000.00	-\$3,000.00
Playground Improvement <i>A CD (\$11,004.09), which was designated for playground improvement, reached its maturity on 10/17/23 and is awaiting approval through voting process.</i>	-	-\$11,004.09	-\$11,004.09
Program Services Totals	-	-\$21,284.09	-\$21,284.09
Administrative Expenditures	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues <i>The category includes a \$500 PTO council membership fee and a \$60 back-to-school bash.</i>	-	-\$560.00	-\$560.00
PayPal Fees 1	-	-\$100.00	-\$100.00
Administration Fees <i>The category includes PTO meeting refreshments, school supplies, and other miscellaneous costs.</i>	-	-\$800.00	-\$800.00
Administrative Expenditures Totals	-	-\$1,460.00	-\$1,460.00
Grand Totals			
	\$8,530.00	-\$22,744.09	-\$14,214.09
Projected bank balance if on budget			\$40,810.21