

SMS PTO 2022-2023 Financials - 10/8/2023

Category	23-24 Budget	Pledge Amount	Actuals as of 10/8	Notes for 23-24 Budget
Income				
Empowering Extraordinary	\$ 100,000.00			
Personal Donations & Matching	\$ 50,000.00		\$ 32,746.87	
Corporate Sponsors	\$ 50,000.00	\$ 38,996.00	\$ 37,750.00	
Grants	\$ - .00			
Paypal Sales	\$ - .00		\$ 50.00	
PTO Memberships	\$ - .00		\$ 275.00	
Event Sales				
Community Partner Donations	\$ - .00		\$ 5,885.12	
Amazon Smile	\$ - .00			
Sales Tax Refund	\$ - .00		\$ 2,747.47	
Uncategorized Income			\$ 34.02	Check returned from last year
Summer Funds				
Total Income	\$ 100,000.00		\$ 79,488.48	\$ (20,511.52)
	22-23 Budget	Actuals as of 10/8	Surplus/(Deficit)	NOTES
Total Operating Budget / Expenses	\$ 68,527.00			
Family Engagement	\$ 3,700.00	\$ 300.00	\$ 3,400.00	
Fall Fun Day	\$ 1,500.00	\$ 300.00	\$ 1,200.00	
Spring Event	\$ 200.00		\$ 200.00	
Student Council	\$ 200.00		\$ 200.00	
Grade level support - 6th Grade	\$ - .00		\$ - .00	
Grade level support - 7th Grade	\$ - .00		\$ - .00	
Grade level support - 8th Grade	\$ 1,800.00		\$ 1,800.00	
8th Grade Dance	\$ 1,500.00		\$ 1,500.00	
8th Grade Committee General (delet	\$ - .00		\$ - .00	
8th Grade Promotion	\$ 300.00		\$ 300.00	
8th Grade Gift/EOY Party	\$ - .00		\$ - .00	
Spartan Fund	\$ 3,250.00	\$ 281.95	\$ 2,968.05	
In Reach	\$ 250.00		\$ 250.00	
Student Scholarship	\$ 1,000.00		\$ 1,000.00	
Student Family Crisis	\$ 2,000.00	\$ 281.95	\$ 1,718.05	
Student Support	\$ 22,750.00	\$ 100.00	\$ 22,650.00	
Behavior Recognition	\$ 500.00		\$ 500.00	
Academic Recognition	\$ 1,000.00		\$ 1,000.00	
Attendance Recognition	\$ 500.00		\$ 500.00	
Spartan of the month	\$ 300.00	\$ 100.00	\$ 200.00	
Hoplite/Sports Banquet	\$ 2,200.00		\$ 2,200.00	
School Clubs	\$ 1,000.00		\$ 1,000.00	
Interactive Learning/ HAC	\$ 750.00		\$ 750.00	
In Class Enrichment	\$ - .00		\$ - .00	
Field Trips				
Transportation	\$ 3,000.00		\$ 3,000.00	
6th Grade Field Trip	\$ 3,000.00		\$ 3,000.00	
7th Grade Field Trip	\$ 3,000.00		\$ 3,000.00	
8th Grade Field Trip	\$ 3,000.00		\$ 3,000.00	
8th Grade Student Sponored through MPUM - DC Trip			\$ - .00	
DC Cahperone	\$ 1,500.00			
Misc. Field Trips	\$ 1,000.00		\$ 1,000.00	
EOY Events for all kids -	\$ 2,000.00			
Staff Support	\$ 6,750.00	\$ 839.40	\$ 5,910.60	
Staff Gifts				
BOY and Holiday Gift Cards	\$ 1,900.00		\$ 1,900.00	
Principal Appreciation (Oct)	\$ 125.00		\$ 125.00	
Assistant Principal Appreciation	\$ 125.00		\$ 125.00	
Staff Meals				
Back to School Lunch	\$ 900.00	\$ 839.40	\$ 60.60	
Holiday Luncheon	\$ 1,500.00		\$ 1,500.00	
Valentine's Lunch	\$ - .00		\$ - .00	
Staff Appreciation (Lunch & Breakfast)	\$ 1,700.00		\$ 1,700.00	
Woohoo Cart x 6	\$ 500.00		\$ 500.00	

Department Funds	\$ 13,850.00	\$ 7,517.72	\$ 6,332.28
Math	\$ 750.00		\$ 750.00
Science	\$ 1,500.00	\$ 243.72	\$ 1,256.28
ELA	\$ 1,000.00	\$ 424.00	\$ 576.00
Social Studies	\$ 750.00		\$ 750.00
Art	\$ 750.00		\$ 750.00
Band	\$ 750.00		\$ 750.00
Dance	\$ 750.00		\$ 750.00
Spanish, Chorus, CTE	\$ 750.00		\$ 750.00
Subscriptions	\$ 6,850.00	\$ 6,850.00	
Campus and Staff Support	\$ 1,000.00	\$ 507.88	\$ 492.12
Technology and Digital Learning	\$ 250.00		\$ 250.00
Professional Development	\$ - .00		\$ - .00
Grounds	\$ 250.00	\$ 68.44	\$ 181.56
Health and Safety	\$ 500.00	\$ 439.44	\$ 60.56
Miscellaneous	\$ 5,100.00	\$ 1,157.72	\$ 3,942.28
Principal's Fund	\$ 2,000.00	\$ 1,157.72	\$ 842.28
President's Fund	\$ 1,000.00		\$ 1,000.00
Hospitality	\$ 600.00		\$ 600.00
Incidentals	\$ 1,500.00		\$ 1,500.00
Administrative / Overhead	\$ 2,457.00	\$ 1,034.09	\$ 1,422.91
Paypal/Admin Fees	\$ 15.00	\$ 2.96	\$ 12.04
Charitable Solicitation License	\$ 102.00		\$ 102.00
Amazon Account	\$ 140.00	\$ 139.00	\$ 1.00
Cheddar up	\$ 360.00	\$ 360.00	\$ - .00
Treasurer & Secretary Supplies	\$ 150.00	\$ 92.13	\$ 57.87
Insurance	\$ 440.00	\$ 440.00	\$ - .00
Tax Prep and Quick Books	\$ 1,250.00		\$ 1,250.00
Marketing/Communications/Fundraising	\$ 9,670.00	\$ 3,946.86	\$ 5,723.14
PTO Website (Bella Works hosting fee)	\$ 550.00	\$ 550.00	\$ - .00
PTO Website (Domain- Go Daddy)	\$ - .00		\$ - .00
Constant Contact	\$ 170.00	\$ 193.20	\$ (23.20)
Marketing Support/Thank you cards	\$ 100.00		\$ 100.00
EE Family Support Overhead	\$ 350.00	\$ 565.31	\$ (215.31)
EE Corporate Support Overhead	\$ - .00		\$ - .00
EE Field Signs	\$ 3,500.00	\$ 2,638.35	\$ 861.65
EE T-shirts	\$ 3,800.00		\$ 3,800.00
Prospective Parents	\$ 1,200.00		\$ 1,200.00
Total Operating Expenses	\$ 68,527.00	\$ 15,685.62	\$ 52,841.38
TOTAL PTO Expenses 2022-2023		\$ 15,685.62	\$ 52,841.38

		Spent	Remaining
Athletics Contribution (Carry Over 22-23)	\$ 14,551.00	\$ 9,454.03	\$ 5,096.97
Carryover over from 2022-23 for Capital	\$ 30,739.15	\$ 18,972.89	\$ 11,766.26
2022 Fundraising Surplus			
Total Capital Investment Funds	\$ 11,766.26		
2023-2024 Capital Investments			
Washington Student Expenses	\$ 4,231.96		
Capital Expenditure	\$ 4,231.96		
Capital Investment Funds Available	\$ 7,534.30		

funds reallocated 22-23

Bank Account Information:

CURRENT CASH ON HAND	\$ 106,915.04
Wells Fargo Cash	\$ 105,783.69
Pay Pal Cash On Hand	\$ 56.35
Cheddar Up Balance	\$ 1,075.00

Financial Breakdown:

Total Budget Income:	\$ 100,000.00
Total Budget Expense:	\$ 68,527.00
YTD Income	\$ 79,488.48
YTD Expense	\$ 15,685.62
Difference	\$ 63,802.86
*PTO Reserve held in account and not included in budget	\$ 20,000.00