



2022/2023 Budget 11.3.22

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 5,587.91	\$ 5,587.91
Spirit Wear	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
Kickball Tournament	\$ 3,300.00	\$ 3,281.10	\$ 5,000.00	\$ 5,134.00	\$ 1,852.90
Spring Fling	\$ 4,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
Annual Main Fall Fundraiser-Timber Trot	\$ 5,000.00	\$ 4,465.77	\$ 35,000.00	\$ 47,621.50	\$ 43,155.73
Spirit Rock	\$ -	\$ -	\$ 300.00	\$ 225.00	\$ 225.00
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events	\$ 4,500.00	\$ 2,267.68	\$ 2,000.00	\$ -	\$ (2,267.68)
Disney Vacation Planner	\$ -	\$ -	\$ 250.00	\$ -	
Technology	\$ 25,000.00	\$ -	\$ -	\$ -	
Math Consumables & Workbooks	\$ 10,000.00				
Professional Development	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Librarian Salary	\$ 6,000.00	\$ -	\$ -	\$ -	
			\$ -	\$ -	
Classroom Allowance	\$ 5,000.00	\$ 1,804.85	\$ -	\$ -	\$ (1,804.85)
Staff Grants	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ 1,500.59	\$ -	\$ -	\$ (1,500.59)
Staff Appreciation Week	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 101.53	\$ -	\$ -	\$ (101.53)
Resturant Nights		\$ -	2,500.00	\$ 423.45	\$ 423.45
Volunteer Breakfast	\$ 250.00		\$ -	\$ -	\$ -
Chapter Fees	\$ 1,500.00	\$ 1,028.00	\$ -	\$ -	\$ (1,028.00)
Administrative/Office Expenses/Website	\$ 850.00	\$ -	\$ -	\$ -	\$ -
5th Grade Yard Signs	\$ 800.00	\$ -	\$ -	\$ -	\$ -
5th Grade End of Year Trip Bus Allowance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Battle of the Books	\$ 500.00	\$ -		\$ -	\$ -
Run Club	\$ 250.00	\$ -	\$ -	\$ -	
PTO Sponsored Student Celebration	\$ 500.00	\$ 36.32	\$ -	\$ -	\$ (36.32)
Yearbook	\$ -	\$ -	\$ 50.00	\$ -	\$ -
					\$ -
Total	\$ 90,950.00	\$ 14,485.84	\$ 67,125.00	\$ 58,991.86	\$ 44,506.02

2021/22 Carryover	\$ 47,967.25
Expenses	\$ (14,485.84)
Revenue	\$ 58,991.86
Current Balance	\$ 92,473.27
<i>Foundation Statement 10.10.22</i>	<i>\$ 45,830.40</i>

