



**PTO BUDGET REPORT
2021-2022
12/31/21**

Planned Expenses:

| <u>Committees</u> | <u>Budget Expense</u> | <u>Monthly Expense</u> | <u>YTD</u> |
|--------------------------|------------------------------|-------------------------------|-------------------|
| Advocacy | \$200 | \$0 | \$0 |
| Communications | \$880 | \$120 | \$370 |
| Enrichment/Events | \$3500 | \$0 | \$530 |
| Staff Gift | \$500 | \$0 | \$0 |
| Staff Appreciation | \$1500 | \$0 | \$0 |
| Operations | \$4340 | \$110 | \$1865 |
| Senior Photos | \$2000 | \$0 | \$0 |
| TOTAL | \$12,920 | \$230 | \$2,765 |

Fundraising Goals:

| | <u>2021-22 Goal</u> | <u>Current</u> | |
|----------------|----------------------------|-----------------------|-------------------|
| Concessions | \$400 | \$1025 | Ongoing |
| Spirit Gear | \$1200 | \$2450 | Ongoing |
| Class Pictures | \$8000 | \$8600 | Fall Fundraiser |
| Direct Appeal | \$2000 | \$2355 | Fall Fundraiser |
| Catalog Sale | \$400 | \$0 | Spring Fundraiser |
| Book Fair | \$1500 | \$0 | Spring Fundraiser |
| TOTAL | \$13,500 | \$14,430 | |