



PTO BUDGET REPORT
2021-2022
2/28/22

Planned Expenses:

<u>Committees</u>	<u>Budget Expense</u>	<u>Monthly Expense</u>	<u>YTD</u>
Advocacy	\$200	\$0	\$0
Communications	\$880	\$55	\$475
Enrichment/Events	\$3500	\$0	\$530
Staff Gift	\$500	\$0	\$0
Staff Appreciation	\$1500	\$0	\$0
Operations	\$4340	\$105	\$2225
Senior Photos	\$2000	\$0	\$0
<u>TOTAL</u>	<u>\$12,920</u>	<u>\$160</u>	<u>\$3,230</u>

Fundraising Goals:

	<u>2021-22 Goal</u>	<u>Current</u>	
Concessions	\$400	\$1025	Ongoing
Spirit Gear	\$1200	\$2530	Ongoing
Class Pictures	\$8000	\$9100**	Fall Fundraiser
Direct Appeal	\$2000	\$2755	Fall Fundraiser
Catalog Sale	\$400	\$0	Spring Fundraiser
Book Fair	\$1500	\$0	Spring Fundraiser
Amazon Smile	\$0.	\$95.	Ongoing
<u>TOTAL</u>	<u>\$13,500</u>	<u>\$15,505</u>	

** \$500 sign on bonus from Class Act Photography was received. There will be an additional \$500 for the next 2 years for a total of \$1500 for renewing our 3 year contract with them.