



**PTO BUDGET REPORT
2021-2022
4/30/22**

Planned Expenses:

| <u>Committees</u> | <u>Budget Expense</u> | <u>Monthly Expense</u> | <u>YTD</u> |
|--------------------------|------------------------------|-------------------------------|-------------------|
| Advocacy | \$200 | \$200 | \$200 |
| Communications | \$880 | \$115 (2mo) | \$590 |
| Enrichment/Events | \$3500 | \$3900 | \$4430 |
| Staff Gift | \$500 | \$400 | \$400 |
| Staff Appreciation | \$1500 | \$1770 | \$1770 |
| Operations | \$4340 | \$110 (2mo) | \$2335 |
| Senior Photos | \$2000 | \$925 | \$925 |
| School Allotments | \$0 | \$150 | \$150 |
| TOTAL | \$12,920 | \$7570 | \$10,800 |

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 |
| Dir Appeal/Donation | \$2000 | \$3315* | Fall Fundraiser |
| Catalog Sale | \$400 | \$0 | Spring Fundraiser |
| Book Fair | \$1500 | \$0 | Spring Fundraiser |
| Amazon Smile | \$0. | \$95. | Ongoing |
| TOTAL | \$13,500 | \$16,065 | |

* \$560 Donation from Lanza Family Foundation for participation in Realtor Forum