



PTO BUDGET REPORT
2022-2023
6/1/23

Planned Expenses:

<u>Committees</u>	<u>Budget Expense</u>	<u>Monthly Expense</u>	<u>YTD</u>
Advocacy	\$200	\$0	\$0
Communications	\$1080	\$75	\$965
Enrichment/Events	\$3500	\$650	\$1460
*School Allotments		\$200	\$1050
Staff Gift	\$500	\$0	\$150
Staff Appreciation	\$1500	\$0	\$1650
Operations	\$2530	\$60	\$2760
Senior Photos	\$2000	\$975	\$975
TOTAL	\$11,310	\$1960	\$9,010

Additional Expenses:

Spirit Gear Inventory	\$300	\$6070
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Fundraising Goals:

	<u>2022-23 Goal</u>	<u>Current</u>	
Concessions	\$500	\$300	Ongoing
Spirit Gear	\$1000	\$1075	Ongoing
Class Pictures	\$8000	\$8800	Fall Fundraiser
Direct Appl/Donation	\$2000	\$1105	Fall Fundraiser
Dine Out Peekskill	\$0	\$1900	Spring Fundraiser
Book Fair	\$500	\$300	Spring Fundraiser
Amazon Smile	\$0	\$245	Ongoing
TOTAL	\$12,000	\$13,725	