

# Serene Hills Elementary PTO

## Budget Overview: 2022-2023 PTO Budget - FY23 P&L

August 2022 - July 2023

	TOTAL
Income	
Contribution Income	
Support our Sailors	5,000.00
<b>Total Contribution Income</b>	<b>5,000.00</b>
Corporate Income	
Corporate Rebates	
Purchase Programs	
Amazon	200.00
Box Tops	150.00
Randalls	1,500.00
Spirit Nights	2,500.00
<b>Total Purchase Programs</b>	<b>4,350.00</b>
<b>Total Corporate Rebates</b>	<b>4,350.00</b>
Corporate Sponsorships	
Car Tag Sponsor	1,200.00
General Sponsorships	1,000.00
<b>Total Corporate Sponsorships</b>	<b>2,200.00</b>
<b>Total Corporate Income</b>	<b>6,550.00</b>
FUNdraising Income	
Carnival on the Hill	
Auction	5,600.00
Food Vendor Donation	450.00
Sponsors	2,500.00
Tickets at Carnival (Cash& PP)	10,000.00
Tickets Preorder (PP)	3,500.00
<b>Total Carnival on the Hill</b>	<b>22,050.00</b>
FunRun Sponsor Income	55,000.00
<b>Total FUNdraising Income</b>	<b>77,050.00</b>
Sales/Services Income	
Holiday Shop	7,000.00
Spirit Store & Spiritwear	9,000.00
<b>Total Sales/Services Income</b>	<b>16,000.00</b>
<b>Total Income</b>	<b>\$104,600.00</b>
Cost of Goods Sold	
Cost of Goods Sold	
Holiday Shop COGS	5,000.00
Spirit Store COGS	1,800.00
Spiritwear COGS	2,500.00
<b>Total Cost of Goods Sold</b>	<b>9,300.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$9,300.00</b>
<b>GROSS PROFIT</b>	<b>\$95,300.00</b>

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	TOTAL
Expenses	
Administrative Expenses	
Admin. PTO Expense (intuit, sup	3,900.00
FEES-Accounting-PTO (CPA)	250.00
PTO Today Membership/Insurance	700.00
Sales Tax Expense	300.00
<b>Total Administrative Expenses</b>	<b>5,150.00</b>
Appreciation Expenses	
5th Grade Promotion Ceremony	450.00
5th Grade Promotion Gift	700.00
5th Grade Sock Hop	500.00
Back To School Bash	
BTSB Custodial - District Fees	200.00
BTSB Decor	500.00
BTSB Entertainment	500.00
<b>Total Back To School Bash</b>	<b>1,200.00</b>
Daughter Dance	
D/D Activity	200.00
D/D Custodial - District Fees	200.00
D/D Decor	500.00
D/D Entertainment	550.00
<b>Total Daughter Dance</b>	<b>1,450.00</b>
Kinder Coffee	400.00
Mother / Son Event	
M/S Custodial - District Fees	200.00
M/S Entertainment	400.00
M/S Supplies	300.00
<b>Total Mother / Son Event</b>	<b>900.00</b>
Movie Night	
Movie Night Custodial - District Fees	200.00
Movie Night Popcorn	250.00
Movie Night Rental	750.00
Movie Night Supplies	100.00
<b>Total Movie Night</b>	<b>1,300.00</b>
Staff Appreciation	7,500.00
Sunshine Committee	300.00
Talent Show	350.00
<b>Total Appreciation Expenses</b>	<b>15,050.00</b>
Classroom Expenses	
0Kindergarten Classroom & STEM Expenses	1,800.00
10% Teacher Fun Run Giveback	5,500.00
1st Grade Classroom and STEM Expenses	1,800.00
2nd Grade Classroom and STEM Expenses	1,800.00

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3rd Grade Classroom and STEM Expenses	1,800.00
4th Grade Classroom and STEM Expenses	1,800.00
5th Grade Classroom and STEM Expenses	1,800.00
Across Campus Enrichment (ACE)	1,500.00
Classroom Needs Art	500.00
Classroom Needs Counselor	500.00
Classroom Needs GT	500.00
Classroom Needs Music	500.00
Classroom Needs Nurse	600.00
Classroom Needs PE / Playground	800.00
Classroom Needs Reading/Dyslexi	250.00
Classroom Needs Special Educati	700.00
Classroom Needs Subscriptions	11,000.00
Pre-K / ECSE Classroom and STEM Expenses	1,800.00
STEM & Science Lab Expenses	250.00
<b>Total Classroom Expenses</b>	<b>35,200.00</b>
FUNdraising Expenses	
Carnival on the Hill	
Auction Fees	250.00
Concessions	400.00
District Facilities Rental	400.00
Games / Booths /Supplies / Priz	1,950.00
Rides	17,000.00
<b>Total Carnival on the Hill</b>	<b>20,000.00</b>
Fun Run Fees	
Fun Run Fees	150.00
<b>Total Fun Run Fees</b>	<b>150.00</b>
Spirit Night Expenses	100.00
Watch DOG Dads	
Supplies	300.00
<b>Total Watch DOG Dads</b>	<b>300.00</b>
<b>Total FUNdraising Expenses</b>	<b>20,550.00</b>
School Expense	
Dismissal System/Car Tags	450.00
Field Trip Transportation	4,000.00
Principal Discretionary Fund	3,000.00
PTO Approved Grants	4,950.00
Science Fair Entry Fee	350.00
Serene Harbor/Maint.	
Harbor - Annual Maintenance	3,000.00
Special Projects	1,500.00
<b>Total Serene Harbor/Maint.</b>	<b>4,500.00</b>
Stem Lab	1,500.00

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	TOTAL
Track and Field	600.00
<b>Total School Expense</b>	<b>19,350.00</b>
<b>Total Expenses</b>	<b>\$95,300.00</b>
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00