

24-25 Memorial PTO Budget Report

Funds available at beginning of financial year (06/01/2023)

\$126,343.54

| Fundraising | Budgeted Income | Budgeted Expenses | Budget Net |
|------------------------------------|------------------------|--------------------------|----------------------|
| Fall Festival | \$ 13,000.00 | \$ (5,000.00) | \$ 8,000.00 |
| Spring Fundraiser | \$ 45,000.00 | \$ (10,000.00) | \$ 35,000.00 |
| Halloween Photos | \$ 1,000.00 | \$ (100.00) | \$ 900.00 |
| Winter Holiday Photos | \$ 1,000.00 | \$ (100.00) | \$ 900.00 |
| Mother's Day Photos | \$ 1,000.00 | \$ (100.00) | \$ 900.00 |
| Birthday Signs | \$ 2,400.00 | \$ (200.00) | \$ 2,200.00 |
| Holiday Grams | \$ 900.00 | \$ (300.00) | \$ 600.00 |
| Valentine Grams | \$ 900.00 | \$ (300.00) | \$ 600.00 |
| Annual Giving Campaign | \$ 36,000.00 | \$ (1,000.00) | \$ 35,000.00 |
| Silent Auction Social | \$ 11,000.00 | \$ (5,000.00) | \$ 6,000.00 |
| Corporate / Community Sponsorships | \$ 31,000.00 | \$ (1,000.00) | \$ 30,000.00 |
| Carlos's Cookies | \$ 1,500.00 | \$ (500.00) | \$ 1,000.00 |
| Socials | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Fundraising Totals | \$ 146,700.00 | \$ (23,600.00) | \$ 123,100.00 |

| Giving | Budgeted Income | Budgeted Expenses | Budget Net |
|------------------------------|------------------------|--------------------------|------------------------|
| Parent Square Subscription | - | \$ (3,780.00) | \$ (3,780.00) |
| Enrichments | - | \$ (2,800.00) | \$ (2,800.00) |
| Campus Beautification Needs | - | \$ (3,000.00) | \$ (3,000.00) |
| Misc. School/Student Support | - | \$ (4,000.00) | \$ (4,000.00) |
| 24-25 Library Books | - | \$ (15,000.00) | \$ (15,000.00) |
| 24-25 IB and PD Support | - | \$ (30,000.00) | \$ (30,000.00) |
| 24-25 Arts Support | - | \$ (7,000.00) | \$ (7,000.00) |
| 24-25 Scout House Phase 1 | - | \$ (5,000.00) | \$ (5,000.00) |
| 24-25 Science Support | - | \$ (5,000.00) | \$ (5,000.00) |
| 24-25 Garden Support | - | \$ (750.00) | \$ (750.00) |
| School Supply Support | - | \$ (40,000.00) | \$ (40,000.00) |
| Memorial Fund | - | \$ (1,800.00) | \$ (1,800.00) |
| Maintenance Support | - | \$ (3,000.00) | \$ (3,000.00) |
| Giving Totals | \$ - | \$ (121,130.00) | \$ (121,130.00) |

| Student/Family/Community Support | Budgeted Income | Budgeted Expenses | Budget Net |
|---|------------------------|--------------------------|-------------------|
| Box Tops | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Green City Recycling | \$ 800.00 | \$ - | \$ 800.00 |
| Spirit Nights | \$ 850.00 | \$ (100.00) | \$ 750.00 |
| Yearbook | \$ 2,500.00 | \$ (2,500.00) | \$ - |
| Spiritwear | \$ 5,000.00 | \$ (3,000.00) | \$ 2,000.00 |
| PTO Memberships | \$ 400.00 | \$ (100.00) | \$ 300.00 |
| School Supplies | \$ 15,000.00 | \$ (15,000.00) | \$ - |
| PTO Donation | \$ 300.00 | \$ - | \$ 300.00 |

| | | | |
|---|--------------|----------------|-------------|
| Scholastic Book Fair | \$ 3,500.00 | \$ (3,500.00) | \$ - |
| After3 Funds Directed by principal | \$ 8,334.00 | \$ (8,334.00) | \$ - |
| PTO Hospitality | \$ - | \$ (500.00) | \$ (500.00) |
| School Supplies Pre-Sale 25-26 | \$ 5,000.00 | \$ (5,000.00) | |
| Student/Family/Community Support Totals | \$ 42,684.00 | \$ (38,034.00) | \$ 4,650.00 |

| School/Teacher/Staff Support | Budgeted Income | Budgeted Expenses | Budget Net |
|--|-----------------|-------------------|----------------|
| Teacher Appreciation | \$ - | \$ (4,500.00) | \$ (4,500.00) |
| Teacher Grants | \$ - | \$ (9,600.00) | \$ (9,600.00) |
| 5th Grade Year End Celebration Support | \$ - | \$ (500.00) | \$ (500.00) |
| School-wide Year End Celebration | \$ - | \$ (1,500.00) | \$ (1,500.00) |
| Field Day | \$ - | \$ (500.00) | \$ (500.00) |
| Year End Staff Celebration | \$ - | \$ (2,500.00) | \$ (2,500.00) |
| School/Teacher/Staff Support Totals | \$ - | \$ (19,100.00) | \$ (19,100.00) |

| PTO Admin | Budgeted Income | Budgeted Expenses | Budget Net |
|------------------------------|-----------------|-------------------|---------------|
| Insurance | - | \$ (800.00) | \$ (800.00) |
| MailChimp | | \$ (350.00) | \$ (350.00) |
| MoneyMinder Subscription | - | \$ (165.01) | \$ (165.01) |
| Required Operating Balance | - | \$ (2,000.00) | \$ (2,000.00) |
| Amazon Business Subscription | - | \$ (179.00) | \$ (179.00) |
| Sam's Club | - | \$ (50.00) | \$ (50.00) |
| Annual Google Suite & Phone | - | \$ (200.00) | \$ (200.00) |
| Website Hosting | - | \$ (300.00) | \$ (300.00) |
| Square Deposit | - | - | \$ - |
| Texas Franchise Tax | - | - | \$ - |
| Marquee SIM Card | | \$ (240.00) | \$ (240.00) |
| PTO Admin Totals | \$ - | \$ (4,284.01) | \$ (4,284.01) |

| 23-24 Carryover Items | Budgeted Income | Budgeted Expenses | Budget Net |
|---------------------------------------|-----------------|-------------------|----------------|
| 23-24 5th Grade | - | \$ (846.68) | \$ (846.68) |
| 23-24 Garden Emerson Grant | | \$ (2,500.02) | \$ (2,500.02) |
| 23-24 Science Program Dedicated Funds | | \$ (2,225.00) | \$ (2,225.00) |
| 23-24 Spiritwear Carryover | \$ 4,044.27 | | |
| 23-24 School Supplies Carryover | \$ 198.01 | | |
| PTO Admin Totals | \$ 4,242.28 | \$ (5,571.70) | \$ (1,329.42) |
| | | | |
| Grand Totals | | | |
| Grand Totals | \$ 193,626.28 | \$ (211,719.71) | \$ (18,093.43) |

| | |
|--|----------------------|
| Projected bank balance if on budget | \$ 108,250.11 |
|--|----------------------|