

## Eastern Elementary PTO 2023/24 Budget

### INCOME

			Lat Year
Carnival	\$5,500		
JAT	\$40,000	\$	46,931.79
Spring Fundraiser	\$25,000	\$	27,347.07
Star Writers	\$2,000		
Spirit Wear	\$3,000		

### TOTAL INCOME

\$75,500

### EXPENSES

			Note
Carnival	\$3,500		Note 1
Fifth Grade End of Year	\$2,000		
Enrichment	\$5,050		Note 2
Festival Float	\$150		
Family Fridays	\$0		Note 10
Hospitality	\$5,000		Note 3
Field Trip Money	\$16,000		Note 4 & Note 9
JAT	\$7,500		Note 5
PTO Expenses	\$2,000		Note 6
Spring Fundraiser	\$13,000		
Staff Appreciation	\$2,300		Note 7
Staff Start Up	\$14,000		Note 8
Starwriters	\$2,000		
Spirit Wear	\$3,000		

### TOTAL EXPENSES

\$75,500

### CASH ON HAND

Roll Over		\$17,935.95
Mid August Start Up		
		<u>-\$14,000</u>
Total		\$3,935.95

Note 1

Carnival income to pay for Carnival and 5th end of year

Note 2

Enrichment

3rd Grade Math	\$300
Newberry Books	\$800
Filament	\$800 (5th, 4th and Cormier)
Office Laminate	\$850
Miscellaneous	<u>\$2,300</u>
	\$5,050

Note 3

Hospitality

FriYay	\$500
Popcorn	\$600
Staff C & C	\$300
Open House ice cream	\$400
Doughnuts Grown Ups	\$200
Staff Lunch Fall	\$500
Picnic Cake	\$325 (mini cupcake and Costco cake)
Alumni	\$25 (mini cupcake)
Field Day Popsicle	\$400
Office Bday	\$100
Conference Meals (Fall)	\$950
Meet Principal	\$100
Teers and Cheers	\$75
K and Jr K Singing Day	\$100
Miscellaneous	<u>\$425</u>
	\$5,000

Note 4

Includes 5th Grade Rockets

Note 5

625 shirts = \$5,106.25

Note 6

PTO Expenses

Insurance	\$600
Software	\$200

Childcare	\$40
Copies	\$250
YB	\$400
Miscellaneous	<u>\$510</u>
	\$2,000

**Note 7**

Staff Appreciation

Week in May	\$1,800
Monthly	<u>\$500</u>
	\$2,300

**Note 8**

\$18 per student

**Note 9**

\$10,000 surplus from previous years when students could not take field trips. Jill thinks \$5,000 is enough. Since these funds were allocated for a field trip PTO approved an all school assemble not to exceed \$3,000. Jonathan to approve one of the following:

1. Nelson Safari
2. Cameron Zvara – magician (summer reading challenge kickoff)

**Note 9**

If JAT raises more than \$40,000

Bingo Night and Coloring Contest. Book swap table. Popcorn Machine. Pizza for purchase (must order ahead of time and only if student council would work the event)