

## 5/11/23 - 2023-24 Budget Proposal

Income Categories	22-23 Budget	23-24 Budget	Notes
8th grade celeb collection	\$ 2,000.00	\$ 3,000.00	
Outside Food Sales	\$ 1,600.00	\$ 2,000.00	pretzels, and other events
All School Spring Event		\$ 750.00	Offset by \$700 below, charge admission/food
All School Winter Event	\$ 750.00	\$ 750.00	Offset by \$700 below, charge admission/food
Bingo Registrations	\$ 2,500.00	\$ 6,000.00	Tables and Tickets
Bingo Auctions	\$ 2,500.00	\$ 2,500.00	Silent Auction
Interest	\$ 100.00	\$ 100.00	% Based on balance in bank
Spirit Nights	\$ 50.00	\$ 750.00	Kendra Scott included
Direct Giving	\$ 12,000.00	\$ 10,000.00	
Spiritwear sales (gross)	\$ 10,000.00	\$ 10,000.00	
<b>Total Income</b>	<b>\$ 31,500.00</b>	<b>\$ 35,850.00</b>	

Expense Categories			
Pretzel Sales	\$ 800.00	\$ 1,300.00	Offset by outside food sales
All School Spring Event	\$ 700.00	\$ 700.00	Offset by raising \$750 (entry charge, food sales)
All School Winter Event		\$ 700.00	Offset by raising \$750 (entry charge, food sales)
Bingo Night expenses	\$ 1,800.00	\$ 1,980.00	
Direct Giving	\$ 400.00	\$ 400.00	Electronic payment fees
Spiritwear expenses	\$ 5,000.00	\$ 5,000.00	Inventory
Grants	\$ 5,000.00	\$ 5,000.00	
Conference Dinners	\$ 2,500.00	\$ 3,000.00	
8th grade celebration	\$ 4,850.00	\$ 6,000.00	Off set by raising \$3K – net a \$3K expense
benevolence	\$ 150.00	\$ 150.00	
membership toolkit/online	\$ 800.00	\$ 900.00	Quickbooks, membership toolkit
Liability insurance	\$ 425.00	\$ 500.00	PTO Today
Longhorn pride	\$ 1,000.00	\$ 1,000.00	School beautification (plants, mulch, etc.)
Principal misc	\$ 150.00	\$ 150.00	
PTO pres misc	\$ 100.00	\$ 100.00	
PTO supplies	\$ 200.00	\$ 200.00	
Spirit / Homecoming	\$ 250.00	\$ 250.00	Booth at parade
Staff Appreciation	\$ 3,000.00	\$ 3,000.00	
Teacher Gifts / Awards	\$ 400.00	\$ 400.00	
6th grade social	\$ 1,699.00	\$ 1,500.00	
7 <sup>th</sup> grade social		\$ 1,500.00	
8th grade social	\$ 2,500.00	\$ 1,500.00	
Background Checks	\$ 500.00	\$ 200.00	For volunteers that can't afford finger printing
Playground Equipment	\$0	\$200	
<b>Total Expenses</b>	<b>\$ 30,675.00</b>	<b>\$35,630.00</b>	

23-24 Planned Income: \$ 35,350.00

23-24 Planned Expense: \$ 35,630.00

23-24 Planned Net Income: \$ 220