

# Henry Elementary PTO FY 2023

## Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$63,948.21</b>
<b>Fundraisers</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hassle Free Fundraising	\$10,000.00	-	\$10,000.00
Square 1 Art	\$1,500.00	-	\$1,500.00
Restaurant Nights	\$1,500.00	-	\$1,500.00
Other Misc. Fundraising income	-	-	-
Trivia Night	\$23,000.00	-\$2,500.00	\$20,500.00
<b>Fundraisers Totals</b>	<b>\$36,000.00</b>	<b>-\$2,500.00</b>	<b>\$33,500.00</b>
<b>Education Enrichment</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fine Dining Day	-	-\$150.00	-\$150.00
Field Day	-	-\$100.00	-\$100.00
Fifth Grade Celebration	-	-\$1,500.00	-\$1,500.00
STEAM night	-	-\$1,250.00	-\$1,250.00
Room Parties (\$3 per student)	-	-\$1,650.00	-\$1,650.00
Winter Break Entertainer	-	-\$550.00	-\$550.00
Reading Recognition-Reader in Me	-	-\$6,000.00	-\$6,000.00
Kickball	-	-\$400.00	-\$400.00
Abilities Awareness Speaker	-	-\$250.00	-\$250.00
Family Reading Project	-	-\$2,840.00	-\$2,840.00
<b>Education Enrichment Totals</b>	<b>-</b>	<b>-\$14,690.00</b>	<b>-\$14,690.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Yearbook	\$1,200.00	-	\$1,200.00
Spirit Sales	\$2,000.00	-\$1,200.00	\$800.00
Community/School Wide Events	-	-\$1,200.00	-\$1,200.00
International Night	-	-\$500.00	-\$500.00
School Beautification	-	-\$1,800.00	-\$1,800.00
Trunk or Treat	\$1,250.00	-\$1,250.00	-
Hospitality	-	-\$1,000.00	-\$1,000.00
<b>Student/Family/Community Support Totals</b>	<b>\$4,450.00</b>	<b>-\$6,950.00</b>	<b>-\$2,500.00</b>
<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher/Staff Appreciation	-	-\$3,500.00	-\$3,500.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$3,500.00</b>	<b>-\$3,500.00</b>
<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
MoneyMinder Subscription	-	-\$180.00	-\$180.00
Board Budget	-	-\$150.00	-\$150.00
General Liability Insurance	-	-\$789.00	-\$789.00
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$1,119.00</b>	<b>-\$1,119.00</b>
<b>Book Fair</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fall Book Fair	-	-\$200.00	-\$200.00

<b>Book Fair</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Spring Book Fair	-	-\$200.00	-\$200.00
<b>Book Fair Totals</b>	-	-\$400.00	-\$400.00
<b>School Grants</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
General School Grants	-	-\$40,000.00	-\$40,000.00
Recess Bag Replenishments	-	-\$600.00	-\$600.00
<b>School Grants Totals</b>	-	-\$40,600.00	-\$40,600.00
<b>Grand Totals</b>			
	\$40,450.00	-\$69,759.00	-\$29,309.00
<b>Projected bank balance if on budget</b>			<b>\$34,639.21</b>