

Performance to Budget Report

Craig Elementary PTO

07/01/2023 - 06/30/2024

PROJECTED FOR THE YEAR		
Income	Expenses	Net Income (Expense)

FY Beginning Checkbook Balance	\$18,286.18		
FUNDRAISING (Gross)			
Fundraiser - Read-a-thon	\$10,000.00	\$0.00	\$10,000.00
Box Tops	\$0.00	\$0.00	\$0.00
Charitable Donations	\$0.00	\$0.00	\$0.00
Spiritwear	\$0.00	\$0.00	\$0.00
Amazon Smiles	\$0.00	\$0.00	\$0.00
Restaurant Events	\$1,000.00	\$0.00	\$1,000.00
Cardinal Calendar Fundraiser	\$500.00	\$0.00	\$500.00
Cardinals Tickets	\$0.00	\$0.00	\$0.00
TOTAL FUNDRAISING	\$11,500.00	\$0.00	\$11,500.00
ENRICHMENT			
Field Trips	\$0.00	\$0.00	\$0.00
Teacher Grants	\$0.00	\$3,715.00	-\$3,715.00
Black History Performance	\$0.00	\$1,000.00	-\$1,000.00
Yearbooks	\$0.00	\$500.00	-\$500.00
Large Projects (Gaga Pit)	\$0.00	\$3,000.00	-\$3,000.00
5th Grade Celebration	\$0.00	\$100.00	-\$100.00
TOTAL ENRICHMENT	\$0.00	\$8,315.00	-\$8,315.00
RECOGNITION			
Staff Appreciation	\$0.00	\$3,000.00	-\$3,000.00

TOTAL RECOGNITION	\$0.00	\$3,000.00	-\$3,000.00
COMMUNITY OUTREACH			
Boo Hoo Breakfast	\$0.00	\$100.00	-\$100.00
Family Back to School Night	\$0.00	\$200.00	-\$200.00
Trunk or Treat	\$100.00	\$500.00	-\$400.00
Spring Carnival	\$2,000.00	\$2,500.00	-\$500.00
Great Skate Family Event	\$150.00	\$150.00	\$0.00
Childcare for PTO Meetings	\$0.00	\$500.00	-\$500.00
	\$0.00	\$0.00	\$0.00
TOTAL COMMUNITY OUTREACH	\$2,250.00	\$3,950.00	-\$1,700.00
PTO OPERATIONS			
Liability Insurance	\$0.00	\$398.00	-\$398.00
Misc Operational Expenses	\$0.00	\$200.00	-\$200.00
Sams Club Membership	\$0.00	\$50.00	-\$50.00
TBD Costs	\$0.00	\$0.00	\$0.00
TOTAL PTO OPERATIONS	\$0.00	\$648.00	-\$598.00
LONG-TERM Multiyear PROJECTS			
PTO Major Goals (Playground)	\$0.00	\$0.00	\$0.00
TOTAL LONG-TERM PROJECTS	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$13,750.00	\$15,913.00	-\$2,113.00