

Neill Elementary PTO FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023) \$139,692.56

| Operating Expenses | Budgeted Income | Budgeted Expenses | Budget Net |
|-----------------------------------|------------------------|--------------------------|---------------------|
| Accountant | - | -\$3,250.00 | -\$3,250.00 |
| Accounting Software | - | -\$185.00 | -\$185.00 |
| Bank Fees | - | -\$25.00 | -\$25.00 |
| Contingency | - | -\$3,000.00 | -\$3,000.00 |
| Insurance | - | -\$650.00 | -\$650.00 |
| Memberships/Subscriptions | - | -\$600.00 | -\$600.00 |
| PTO Supplies | - | -\$500.00 | -\$500.00 |
| Tax Payments | - | -\$850.00 | -\$850.00 |
| Recognition/Awards | - | -\$600.00 | -\$600.00 |
| Website | - | -\$530.00 | -\$530.00 |
| Merchant Fees | - | -\$1,000.00 | -\$1,000.00 |
| Interest Earned | \$800.00 | - | \$800.00 |
| Admin Totals | \$800.00 | -\$11,190.00 | -\$10,390.00 |
| Petty Cash | Budgeted Income | Budgeted Expenses | Budget Net |
| Petty Cash | - | - | - |
| Petty Cash Totals | 0 | - | - |
| Services / Programs | Budgeted Income | Budgeted Expenses | Budget Net |
| Boo Hoo Breakfast | 0 | -\$600.00 | -\$600.00 |
| Class Parties | 0 | -\$6,000.00 | -\$6,000.00 |
| Field Day | 0 | -\$2,100.00 | -\$2,100.00 |
| Field Trips | 0 | -\$27,000.00 | -\$27,000.00 |
| Principal's Request | 0 | -\$1,000.00 | -\$1,000.00 |
| Longhorn Grants | 0 | -\$2,000.00 | -\$2,000.00 |
| Club Grants | 0 | -\$1,000.00 | -\$1,000.00 |
| Student Planners | 0 | -\$1,450.00 | -\$1,450.00 |
| Hospitality | 0 | -\$8,000.00 | -\$8,000.00 |
| Teacher Enhancement Program | 0 | -\$6,500.00 | -\$6,500.00 |
| Wellness | 0 | -\$1,000.00 | -\$1,000.00 |
| Family Events | 0 | -\$9,000.00 | -\$9,000.00 |
| Dismissal Support | \$0.00 | -\$600.00 | -\$600.00 |
| Educational Support/Programming | | -\$20,000.00 | -\$20,000.00 |
| Shared Dreams Donations | \$0.00 | -\$2,000.00 | -\$2,000.00 |
| Services / Programs Totals | 0 | -\$88,250.00 | -\$88,250.00 |
| Fundraisers | Budgeted Income | Budgeted Expenses | Budget Net |
| Penny Wars | \$3,000.00 | | \$3,000.00 |
| School Supplies | \$2,000.00 | - | \$2,000.00 |
| Spirit Wear Merchandise | \$2,000.00 | -\$500.00 | \$1,500.00 |
| Sponsorships | \$12,000.00 | - | \$12,000.00 |
| Fall Festival | \$15,000.00 | -\$12,000.00 | \$3,000.00 |

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| Spring Fundraiser | \$20,000 | -\$6,000 | \$14,000 |
| Yearbook | \$1,500.00 | -\$150.00 | \$1,350.00 |
| General Donations | - | - | 0 |
| Fundraisers Totals | \$55,500.00 | -\$18,650.00 | \$36,850.00 |
| Spirit Nights / Reward Programs | Budgeted Income | Budgeted Expenses | Budget Net |
| Retail/Restaurant Give Back Nights | \$2,950.00 | - | \$2,950.00 |
| Shopper Reward Programs | \$600.00 | - | \$600.00 |
| Spirit Nights / Reward Programs Totals | \$3,550.00 | \$0.00 | \$3,550.00 |
| 5th Grade Account | Budgeted Income | Budgeted Expenses | Budget Net |
| 5th Grade Account | | -\$3,500.00 | -\$3,500.00 |
| 5th Grade Account Totals | \$0.00 | -\$3,500.00 | -\$3,500.00 |
| Campus Improvements | Budgeted Income | Budgeted Expenses | Budget Net |
| General Campus Improvement | - | -\$40,000.00 | -\$40,000.00 |
| Outdoor Classroom Furniture | - | -\$5,000.00 | -\$5,000.00 |
| Maintenance Requests for PTO projects (garden, etc.) | - | -\$800.00 | -\$800.00 |
| Stair Signage | - | -\$2,729.64 | -\$2,729.64 |
| Campus Improvements Totals | \$0.00 | -\$48,529.64 | -\$48,529.64 |
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| Grand Totals | | | |
| | \$59,850.00 | -\$170,119.64 | -\$110,269.64 |
| Projected bank balance if on budget | | | \$29,422.92 |