

# CSI PTO FY 2025

## Budget Report

<b>Funds available at beginning of financial year (07/01/2025)</b>			<b>\$174,077.62</b>
<b>A. Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$2,000.00	-\$250.00	\$1,750.00
Community Dining Out	\$10,000.00	-	\$10,000.00
Donations - In Kind	-	-	-
Direct Donations	\$12,000.00	-\$100.00	\$11,900.00
Logo Wear	-	-	-
See's Candy	\$1,000.00	-	\$1,000.00
Fall Festival	\$3,000.00	-\$2,000.00	\$1,000.00
Adult Event	\$8,000.00	-\$6,000.00	\$2,000.00
Auction	\$15,000.00	-\$400.00	\$14,600.00
Wolf-a-thon	\$65,000.00	-\$10,000.00	\$55,000.00
Miscellaneous Fundraising	\$3,000.00	-\$2,000.00	\$1,000.00
<b>A. Income Totals</b>	<b>\$119,000.00</b>	<b>-\$20,750.00</b>	<b>\$98,250.00</b>
<b>B. Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting Software	-	-\$200.00	-\$200.00
Admin - Paper/Supplies	-	-\$600.00	-\$600.00
CA SOI Filing Fee	-	-\$30.00	-\$30.00
California Non Profit Raffle fee	-	-\$30.00	-\$30.00
Charity State Filing Fee	-	-\$100.00	-\$100.00
Fee to File Taxes	-	-\$400.00	-\$400.00
PTO Supplies	-	-\$500.00	-\$500.00
Miscellaneous	-	-\$200.00	-\$200.00
Stay Legal Renewal Membership	-	-\$350.00	-\$350.00
PTO Insurance	-	-\$600.00	-\$600.00
School Site Movie License	-	-\$600.00	-\$600.00
Website	-	-\$300.00	-\$300.00
Canva	-	-	-
<b>B. Operating Expenses Totals</b>	<b>-</b>	<b>-\$3,910.00</b>	<b>-\$3,910.00</b>
<b>C. Program Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Admin Fund	-	-\$1,500.00	-\$1,500.00
Assemblies & Student Engagement	-	-\$1,000.00	-\$1,000.00
Community Engagement	-	-\$2,000.00	-\$2,000.00
ASB	-	-\$1,000.00	-\$1,000.00
Experiences	-	-\$60,000.00	-\$60,000.00
Mascot Costume	-	-\$75.00	-\$75.00
Think Tank	-	-\$1,500.00	-\$1,500.00
8th Grade Promotion	-	-\$1,200.00	-\$1,200.00
Enrichment Programs & Supplies	-	-\$6,000.00	-\$6,000.00
Sports/eSports	-	-\$11,000.00	-\$11,000.00
Staff Spirit Wear	-	-\$1,800.00	-\$1,800.00
Staff Appreciation	-	-\$3,200.00	-\$3,200.00
Teacher Classroom Funds	-	-\$25,000.00	-\$25,000.00
Staff Professional Development/Training	-	-\$1,500.00	-\$1,500.00
Summer Budget	-	-\$2,000.00	-\$2,000.00

<b>C. Program Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Science Camp	-	-\$1,500.00	-\$1,500.00
<b>C. Program Expenses Totals</b>	-	<b>-\$120,275.00</b>	<b>-\$120,275.00</b>
<b>Grand Totals</b>			
	<b>\$119,000.00</b>	<b>-\$144,935.00</b>	<b>-\$25,935.00</b>
<b>Projected bank balance if on budget</b>			<b>\$148,142.62</b>