

# CSI PTO FY 2023

## Budget Report

Funds available at beginning of financial year (07/01/2023)			<b>\$183,434.38</b>
<b>A. Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$4,000.00	-\$500.00	\$3,500.00
Community Dining Out	\$2,500.00	-	\$2,500.00
Direct Donations	\$12,000.00	-\$500.00	\$11,500.00
Logo Wear	\$1,000.00	-	\$1,000.00
See's Candy	\$1,000.00	-	\$1,000.00
Adult Event	\$16,000.00	-\$8,000.00	\$8,000.00
Auction	\$10,000.00	-\$500.00	\$9,500.00
Wolf-a-thon	\$65,000.00	-\$8,000.00	\$57,000.00
Yearbook	\$150.00	-\$100.00	\$50.00
Miscellaneous Fundraising	\$4,000.00	-\$3,000.00	\$1,000.00
Donations - In Kind	-	-	-
<b>A. Income Totals</b>	<b>\$115,650.00</b>	<b>-\$20,600.00</b>	<b>\$95,050.00</b>
<b>B. Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting Software	-	-\$180.00	-\$180.00
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	-	-\$425.00	-\$425.00
PTO Supplies	-	-\$500.00	-\$500.00
Miscellaneous	-	-\$200.00	-\$200.00
Stay Legal Renewal Membership	-	-\$375.00	-\$375.00
PTO Insurance	-	-\$650.00	-\$650.00
School Site Movie License	-	-\$600.00	-\$600.00
Website	-	-\$235.00	-\$235.00
Canva	-	-	-
Zoom	-	-	-
<b>B. Operating Expenses Totals</b>	<b>-</b>	<b>-\$3,925.00</b>	<b>-\$3,925.00</b>
<b>C. Program Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Admin Fund	-	-\$1,000.00	-\$1,000.00
Assemblies & Student Engagement	-	-\$1,000.00	-\$1,000.00
Community Engagement	-	-\$4,000.00	-\$4,000.00
ASB	-	-\$1,000.00	-\$1,000.00
Experiences	-	-\$65,000.00	-\$65,000.00
Mascot Costume	-	-\$100.00	-\$100.00
Playground Supplies	-	-\$500.00	-\$500.00
Think Tank	-	-\$5,000.00	-\$5,000.00

<b>C. Program Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Digital Subscriptions	-	-\$2,500.00	-\$2,500.00
8th Grade Promotion	-	-\$1,200.00	-\$1,200.00
Enrichment Programs & Supplies	-	-\$6,000.00	-\$6,000.00
Sports/eSports	-	-\$5,875.00	-\$5,875.00
Staff Spirit Wear	-	-\$1,800.00	-\$1,800.00
Staff Appreciation	-	-\$3,500.00	-\$3,500.00
Teacher Classroom Funds	-	-\$20,000.00	-\$20,000.00
Summer Budget	-	-\$2,000.00	-\$2,000.00
<b>C. Program Expenses Totals</b>	-	<b>-\$120,475.00</b>	<b>-\$120,475.00</b>
<b>Grand Totals</b>			
	<b>\$115,650.00</b>	<b>-\$145,000.00</b>	<b>-\$29,350.00</b>
<b>Projected bank balance if on budget</b>			<b>\$154,084.38</b>