

CSI PTO FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 11/25/2023

Starting balance as of 07/01/2023							\$183,434.38
A. Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Book Fair	\$2,970.90	\$4,000.00	-	-\$500.00	\$2,970.90	\$3,500.00	-\$529.10
Community Dining Out	\$984.74	\$2,500.00	-	-	\$984.74	\$2,500.00	-\$1,515.26
Direct Donations	\$647.18	\$12,000.00	-\$5.67	-\$500.00	\$641.51	\$11,500.00	-\$10,858.49
Logo Wear	\$2,950.00	\$1,000.00	-\$2,110.42	-	\$839.58	\$1,000.00	-\$160.42
See's Candy	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Adult Event	\$4,905.00	\$16,000.00	-\$5,119.78	-\$8,000.00	-\$214.78	\$8,000.00	-\$8,214.78
Auction	\$7,686.44	\$10,000.00	-\$5,456.09	-\$500.00	\$2,230.35	\$9,500.00	-\$7,269.65
Wolf-a-thon	-	\$65,000.00	-	-\$8,000.00	-	\$57,000.00	-\$57,000.00
Yearbook	-	\$150.00	-	-\$100.00	-	\$50.00	-\$50.00
Miscellaneous Fundraising	-	\$4,000.00	-	-\$3,000.00	-	\$1,000.00	-\$1,000.00
Donations - In Kind	\$5,159.00	-	-	-	\$5,159.00	-	\$5,159.00
A. Income Totals	\$25,303.26	\$115,650.00	-\$12,691.96	-\$20,600.00	\$12,611.30	\$95,050.00	-\$82,438.70
B. Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accounting Software	-	-	-\$179.59	-\$180.00	-\$179.59	-\$180.00	\$0.41
Admin - Paper/Supplies	-	-	-	-\$600.00	-	-\$600.00	\$600.00
CA SOI Filing Fee	-	-	-	-\$30.00	-	-\$30.00	\$30.00
California Non Profit Raffle fee	-	-	-	-\$30.00	-	-\$30.00	\$30.00
Charity State Filing Fee	-	-	-\$50.00	-\$100.00	-\$50.00	-\$100.00	\$50.00
Fee to File Taxes	-	-	-\$360.00	-\$425.00	-\$360.00	-\$425.00	\$65.00
PTO Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Miscellaneous	-	-	-\$38.00	-\$200.00	-\$38.00	-\$200.00	\$162.00
Stay Legal Renewal Membership	-	-	-\$320.00	-\$375.00	-\$320.00	-\$375.00	\$55.00
PTO Insurance	-	-	-\$573.78	-\$650.00	-\$573.78	-\$650.00	\$76.22
School Site Movie License	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Website	-	-	-\$29.95	-\$235.00	-\$29.95	-\$235.00	\$205.05
Canva	-	-	-	-	-	-	-
Zoom	-	-	-	-	-	-	-
B. Operating Expenses Totals	-	-	-\$1,551.32	-\$3,925.00	-\$1,551.32	-\$3,925.00	\$2,373.68
C. Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Admin Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Assemblies & Student Engagement	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Community Engagement	-	-	-\$163.51	-\$4,000.00	-\$163.51	-\$4,000.00	\$3,836.49
ASB	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Experiences	-	-	-\$9,304.44	-\$65,000.00	-\$9,304.44	-\$65,000.00	\$55,695.56

C. Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Mascot Costume	-	-	-\$10.00	-\$100.00	-\$10.00	-\$100.00	\$90.00
Playground Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Think Tank	-	-	-\$871.71	-\$5,000.00	-\$871.71	-\$5,000.00	\$4,128.29
Digital Subscriptions	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
8th Grade Promotion	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Enrichment Programs & Supplies	-	-	-\$1,276.42	-\$6,000.00	-\$1,276.42	-\$6,000.00	\$4,723.58
Sports/eSports	-	-	-\$1,377.71	-\$5,875.00	-\$1,377.71	-\$5,875.00	\$4,497.29
Staff Spirit Wear	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Staff Appreciation	-	-	-\$517.05	-\$3,500.00	-\$517.05	-\$3,500.00	\$2,982.95
Teacher Classroom Funds	-	-	-\$3,398.95	-\$20,000.00	-\$3,398.95	-\$20,000.00	\$16,601.05
Summer Budget	-	-	-\$1,266.20	-\$2,000.00	-\$1,266.20	-\$2,000.00	\$733.80
C. Program Expenses Totals	-	-	-\$18,185.99	-\$120,475.00	-\$18,185.99	-\$120,475.00	\$102,289.01
Grand Totals							
	\$25,303.26	\$115,650.00	-\$32,429.27	-\$145,000.00	-\$7,126.01	-\$29,350.00	\$22,223.99
Decrease in funds							-\$7,126.01
Funds available as of 11/25/2023							\$176,308.37