

CSI PTO FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 03/24/2024

| 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 | \$2,907.90 | \$4,000.00 | - | -\$500.00 | \$2,907.90 | \$3,500.00 | -\$592.10 |
| Community Dining Out | \$1,859.02 | \$2,500.00 | - | - | \$1,859.02 | \$2,500.00 | -\$640.98 |
| Direct Donations | \$9,565.91 | \$12,000.00 | -\$108.71 | -\$500.00 | \$9,457.20 | \$11,500.00 | -\$2,042.80 |
| Logo Wear | \$2,950.00 | \$1,000.00 | -\$2,110.42 | - | \$839.58 | \$1,000.00 | -\$160.42 |
| See's Candy | \$1,007.05 | \$1,000.00 | - | - | \$1,007.05 | \$1,000.00 | \$7.05 |
| Adult Event | \$5,405.00 | \$16,000.00 | -\$5,119.78 | -\$8,000.00 | \$285.22 | \$8,000.00 | -\$7,714.78 |
| Auction | \$8,206.41 | \$10,000.00 | -\$5,496.98 | -\$500.00 | \$2,709.43 | \$9,500.00 | -\$6,790.57 |
| Wolf-a-thon | \$2,500.00 | \$65,000.00 | -\$6,101.72 | -\$8,000.00 | -\$3,601.72 | \$57,000.00 | -\$60,601.72 |
| Yearbook | - | \$150.00 | - | -\$100.00 | - | \$50.00 | -\$50.00 |
| Miscellaneous Fundraising | \$773.70 | \$4,000.00 | -\$0.51 | -\$3,000.00 | \$773.19 | \$1,000.00 | -\$226.81 |
| Donations - In Kind | \$5,159.00 | - | - | - | \$5,159.00 | - | \$5,159.00 |
| A. Income Totals | \$40,333.99 | \$115,650.00 | -\$18,938.12 | -\$20,600.00 | \$21,395.87 | \$95,050.00 | -\$73,654.13 |
| 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 | - | - | -\$131.52 | -\$600.00 | -\$131.52 | -\$600.00 | \$468.48 |
| 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 | - | - | -\$54.00 | -\$200.00 | -\$54.00 | -\$200.00 | \$146.00 |
| 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 | - | - | -\$249.20 | -\$235.00 | -\$249.20 | -\$235.00 | -\$14.20 |
| Canva | - | - | - | - | - | - | - |
| Zoom | - | - | - | - | - | - | - |
| B. Operating Expenses Totals | - | - | -\$1,918.09 | -\$3,925.00 | -\$1,918.09 | -\$3,925.00 | \$2,006.91 |
| C. Program Expenses | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Admin Fund | - | - | -\$141.85 | -\$1,000.00 | -\$141.85 | -\$1,000.00 | \$858.15 |
| Assemblies & Student Engagement | - | - | - | -\$1,000.00 | - | -\$1,000.00 | \$1,000.00 |
| Community Engagement | - | - | -\$1,747.92 | -\$4,000.00 | -\$1,747.92 | -\$4,000.00 | \$2,252.08 |
| ASB | - | - | - | -\$1,000.00 | - | -\$1,000.00 | \$1,000.00 |
| Experiences | - | - | -\$16,844.96 | -\$65,000.00 | -\$16,844.96 | -\$65,000.00 | \$48,155.04 |

| 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 | - | - | -\$3,932.43 | -\$6,000.00 | -\$3,932.43 | -\$6,000.00 | \$2,067.57 |
| Sports/eSports | - | - | -\$5,947.71 | -\$5,875.00 | -\$5,947.71 | -\$5,875.00 | -\$72.71 |
| Staff Spirit Wear | - | - | - | -\$1,800.00 | - | -\$1,800.00 | \$1,800.00 |
| Staff Appreciation | - | - | -\$1,270.48 | -\$3,500.00 | -\$1,270.48 | -\$3,500.00 | \$2,229.52 |
| Teacher Classroom Funds | - | - | -\$7,022.47 | -\$20,000.00 | -\$7,022.47 | -\$20,000.00 | \$12,977.53 |
| Summer Budget | - | - | -\$1,266.20 | -\$2,000.00 | -\$1,266.20 | -\$2,000.00 | \$733.80 |
| C. Program Expenses Totals | - | - | -\$39,055.73 | -\$120,475.00 | -\$39,055.73 | -\$120,475.00 | \$81,419.27 |
| Grand Totals | | | | | | | |
| | \$40,333.99 | \$115,650.00 | -\$59,911.94 | -\$145,000.00 | -\$19,577.95 | -\$29,350.00 | \$9,772.05 |
| Decrease in funds | | | | | | | -\$19,577.95 |
| Funds available as of 03/24/2024 | | | | | | | \$163,856.43 |