

CSI PTO FY 2022
Income and Expense Compared to Annual Budget
07/01/2022 - 04/11/2023

Starting balance as of 07/01/2022							\$158,849.72
A. Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
AmazonSmile	\$1,243.50	\$2,000.00	-	-	\$1,243.50	\$2,000.00	-\$756.50
Book Fair	\$4,273.06	\$500.00	-	-\$150.00	\$4,273.06	\$350.00	\$3,923.06
Community Dining Out	\$1,538.91	\$2,500.00	-	-	\$1,538.91	\$2,500.00	-\$961.09
Auction	-	-	-	-	-	-	-
Direct Donations	\$10,891.92	\$25,000.00	-\$161.60	-\$500.00	\$10,730.32	\$24,500.00	-\$13,769.68
Logo Wear	\$30.00	\$1,000.00	-	-	\$30.00	\$1,000.00	-\$970.00
See's Candy	\$1,067.75	\$5,000.00	-	-	\$1,067.75	\$5,000.00	-\$3,932.25
Adult Event	\$12,112.08	\$20,000.00	-\$4,430.00	-\$4,000.00	\$7,682.08	\$16,000.00	-\$8,317.92
Wolf-a-thon	\$65,254.24	\$50,000.00	-\$7,548.91	-\$8,500.00	\$57,705.33	\$41,500.00	\$16,205.33
Yearbook	-	\$155.00	-	-\$100.00	-	\$55.00	-\$55.00
Miscellaneous Fundraising	\$1,720.01	\$4,000.00	-\$331.64	-\$3,000.00	\$1,388.37	\$1,000.00	\$388.37
Donations - In Kind	-	-	-	-	-	-	-
A. Income Totals	\$98,131.47	\$110,155.00	-\$12,472.15	-\$16,250.00	\$85,659.32	\$93,905.00	-\$8,245.68
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	-	-	-\$16.92	-\$600.00	-\$16.92	-\$600.00	\$583.08
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	-\$75.00	-\$50.00	-\$75.00	\$25.00
Fee to File Taxes	-	-	-\$350.00	-\$425.00	-\$350.00	-\$425.00	\$75.00
PTO Supplies	-	-	-\$152.74	-\$500.00	-\$152.74	-\$500.00	\$347.26
Miscellaneous	-	-	-\$104.45	-\$165.00	-\$104.45	-\$165.00	\$60.55
Stay Legal Renewal Membership	-	-	-\$320.00	-\$375.00	-\$320.00	-\$375.00	\$55.00
PTO Insurance	-	-	-\$573.00	-\$650.00	-\$573.00	-\$650.00	\$77.00
School Site Movie License	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Website	-	-	-\$119.54	-\$235.00	-\$119.54	-\$235.00	\$115.46
Canva	-	-	-	-	-	-	-
Zoom	-	-	-\$149.90	-\$150.00	-\$149.90	-\$150.00	\$0.10
B. Operating Expenses Totals	-	-	-\$2,016.14	-\$4,015.00	-\$2,016.14	-\$4,015.00	\$1,998.86
C. Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Admin Fund	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Assemblies & Student Engagement	-	-	-\$600.00	-\$1,500.00	-\$600.00	-\$1,500.00	\$900.00
Community Engagement	\$100.00	-	-\$399.14	-\$4,000.00	-\$299.14	-\$4,000.00	\$3,700.86
Student Leadership	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00

C. Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Experiences	-	-	-\$15,533.80	-\$25,000.00	-\$15,533.80	-\$25,000.00	\$9,466.20
Mascot Costume	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Playground Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Think Tank	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Digital Subscriptions	-	-	-\$137.28	-\$2,000.00	-\$137.28	-\$2,000.00	\$1,862.72
8th Grade Promotion	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Enrichment Programs & Supplies	-	-	-\$1,327.42	-\$3,000.00	-\$1,327.42	-\$3,000.00	\$1,672.58
Sports/eSports	-	-	-\$3,559.54	-\$10,000.00	-\$3,559.54	-\$10,000.00	\$6,440.46
Staff Spirit Wear	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Staff Appreciation	-	-	-\$725.49	-\$3,500.00	-\$725.49	-\$3,500.00	\$2,774.51
Teacher Classroom Funds	-	-	-\$4,785.11	-\$17,500.00	-\$4,785.11	-\$17,500.00	\$12,714.89
Summer Budget	-	-	-\$919.14	-\$1,000.00	-\$919.14	-\$1,000.00	\$80.86
5/6 Grade Science Experience	-	-	-\$6,785.00	-\$6,785.00	-\$6,785.00	-\$6,785.00	-
C. Program Expenses Totals	\$100.00	-	-\$34,771.92	-\$84,735.00	-\$34,671.92	-\$84,735.00	\$50,063.08
Grand Totals							
	\$98,231.47	\$110,155.00	-\$49,260.21	-\$105,000.00	\$48,971.26	\$5,155.00	\$43,816.26
Increase in funds							\$48,971.26
Funds available as of 04/11/2023							\$207,820.98