

CSI PTO FY 2022
Income and Expense Compared to Annual Budget
07/01/2022 - 01/10/2023

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	\$793.52	\$2,000.00	-	-	\$793.52	\$2,000.00	-\$1,206.48
Book Fair	\$4,273.06	\$500.00	-	-\$150.00	\$4,273.06	\$350.00	\$3,923.06
Community Dining Out	\$1,073.17	\$2,500.00	-	-	\$1,073.17	\$2,500.00	-\$1,426.83
Auction	-	-	-	-	-	-	-
Direct Donations	\$6,655.26	\$25,000.00	-\$63.51	-\$500.00	\$6,591.75	\$24,500.00	-\$17,908.25
Logo Wear	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
See's Candy	-	\$5,000.00	-	-	-	\$5,000.00	-\$5,000.00
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	-	\$50,000.00	-	-\$8,500.00	-	\$41,500.00	-\$41,500.00
Yearbook	-	\$155.00	-	-\$100.00	-	\$55.00	-\$55.00
Miscellaneous Fundraising	\$123.01	\$4,000.00	-	-\$2,000.00	\$123.01	\$2,000.00	-\$1,876.99
Donations - In Kind	-	-	-	-	-	-	-
A. Income Totals	\$25,030.10	\$110,155.00	-\$4,493.51	-\$15,250.00	\$20,536.59	\$94,905.00	-\$74,368.41
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	-\$75.00	-\$50.00	-\$75.00	\$25.00
Fee to File Taxes	-	-	-\$350.00	-\$425.00	-\$350.00	-\$425.00	\$75.00
PTO Supplies	-	-	-\$107.89	-\$500.00	-\$107.89	-\$500.00	\$392.11
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	-	-	-\$1,954.37	-\$4,015.00	-\$1,954.37	-\$4,015.00	\$2,060.63
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	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Community Engagement	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
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	-	-	-\$9,822.74	-\$25,000.00	-\$9,822.74	-\$25,000.00	\$15,177.26
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	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
8th Grade Promotion	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Enrichment Programs & Supplies	-	-	-\$874.45	-\$3,000.00	-\$874.45	-\$3,000.00	\$2,125.55
Sports/eSports	-	-	-\$2,384.85	-\$10,000.00	-\$2,384.85	-\$10,000.00	\$7,615.15
Staff Spirit Wear	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Staff Appreciation	-	-	-\$551.76	-\$3,500.00	-\$551.76	-\$3,500.00	\$2,948.24
Teacher Classroom Funds	-	-	-\$2,451.06	-\$17,500.00	-\$2,451.06	-\$17,500.00	\$15,048.94
Summer Budget	-	-	-\$919.14	-\$2,000.00	-\$919.14	-\$2,000.00	\$1,080.86
5/6 Grade Science Experience	-	-	-\$6,785.00	-\$6,785.00	-\$6,785.00	-\$6,785.00	-
C. Program Expenses Totals	-	-	-\$23,789.00	-\$85,735.00	-\$23,789.00	-\$85,735.00	\$61,946.00
Grand Totals							
	\$25,030.10	\$110,155.00	-\$30,236.88	-\$105,000.00	-\$5,206.78	\$5,155.00	-\$10,361.78
Decrease in funds							-\$5,206.78
Funds available as of 01/10/2023							\$153,642.94