

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

| 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 | \$377.06 | \$2,000.00 | - | - | \$377.06 | \$2,000.00 | -\$1,622.94 |
| Book Fair | - | \$500.00 | - | -\$150.00 | - | \$350.00 | -\$350.00 |
| Community Dining Out | \$930.72 | \$2,500.00 | - | - | \$930.72 | \$2,500.00 | -\$1,569.28 |
| Auction | - | - | - | - | - | - | - |
| Direct Donations | \$3,074.82 | \$25,000.00 | -\$31.81 | -\$500.00 | \$3,043.01 | \$24,500.00 | -\$21,456.99 |
| 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 | -\$4,261.24 | -\$4,000.00 | \$7,850.84 | \$16,000.00 | -\$8,149.16 |
| 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 | \$54.61 | \$4,000.00 | - | -\$2,000.00 | \$54.61 | \$2,000.00 | -\$1,945.39 |
| Donations - In Kind | - | - | - | - | - | - | - |
| A. Income Totals | \$16,549.29 | \$110,155.00 | -\$4,293.05 | -\$15,250.00 | \$12,256.24 | \$94,905.00 | -\$82,648.76 |
| 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 | - | - | - | -\$165.00 | - | -\$165.00 | \$165.00 |
| Stay Legal Renewal Membership | - | - | - | -\$375.00 | - | -\$375.00 | \$375.00 |
| 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 | - | - | -\$1,529.92 | -\$4,015.00 | -\$1,529.92 | -\$4,015.00 | \$2,485.08 |
| 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 | - | - | -\$3,228.00 | -\$25,000.00 | -\$3,228.00 | -\$25,000.00 | \$21,772.00 |
| 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 | - | - | -\$337.16 | -\$3,000.00 | -\$337.16 | -\$3,000.00 | \$2,662.84 |
| 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 | - | - | -\$301.76 | -\$3,500.00 | -\$301.76 | -\$3,500.00 | \$3,198.24 |
| Teacher Classroom Funds | - | - | -\$1,384.59 | -\$17,500.00 | -\$1,384.59 | -\$17,500.00 | \$16,115.41 |
| 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 | - | - | -\$15,340.50 | -\$85,735.00 | -\$15,340.50 | -\$85,735.00 | \$70,394.50 |
| Grand Totals | | | | | | | |
| | \$16,549.29 | \$110,155.00 | -\$21,163.47 | -\$105,000.00 | -\$4,614.18 | \$5,155.00 | -\$9,769.18 |
| Decrease in funds | | | | | | | -\$4,614.18 |
| Funds available as of 11/04/2022 | | | | | | | \$154,235.54 |