

**CSI PTO FY 2022**  
**Income and Expense Compared to Annual Budget**  
07/01/2022 - 06/30/2023

Starting balance as of 07/01/2022							<b>\$158,849.72</b>
<b>A. Income</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
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	\$1,479.40	\$2,500.00	-	-	\$1,479.40	\$2,500.00	-\$1,020.60
Auction	-	-	-	-	-	-	-
Direct Donations	\$10,335.26	\$25,000.00	-\$151.76	-\$500.00	\$10,183.50	\$24,500.00	-\$14,316.50
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	\$3,450.00	\$50,000.00	-\$4,659.14	-\$8,500.00	-\$1,209.14	\$41,500.00	-\$42,709.14
Yearbook	-	\$155.00	-	-\$100.00	-	\$55.00	-\$55.00
Miscellaneous Fundraising	\$1,060.01	\$4,000.00	-\$314.60	-\$3,000.00	\$745.41	\$1,000.00	-\$254.59
Donations - In Kind	-	-	-	-	-	-	-
<b>A. Income Totals</b>	<b>\$35,051.06</b>	<b>\$110,155.00</b>	<b>-\$9,555.50</b>	<b>-\$16,250.00</b>	<b>\$25,495.56</b>	<b>\$93,905.00</b>	<b>-\$68,409.44</b>
<b>B. Operating Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
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	-	-	-\$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>B. Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,999.22</b>	<b>-\$4,015.00</b>	<b>-\$1,999.22</b>	<b>-\$4,015.00</b>	<b>\$2,015.78</b>
<b>C. Program Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
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	-	-\$349.14	-\$4,000.00	-\$249.14	-\$4,000.00	\$3,750.86
Student Leadership	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00

<b>C. Program Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Experiences	-	-	-\$13,111.54	-\$25,000.00	-\$13,111.54	-\$25,000.00	\$11,888.46
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	-	-	-\$1,227.42	-\$3,000.00	-\$1,227.42	-\$3,000.00	\$1,772.58
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	-	-	-\$608.34	-\$3,500.00	-\$608.34	-\$3,500.00	\$2,891.66
Teacher Classroom Funds	-	-	-\$3,496.57	-\$17,500.00	-\$3,496.57	-\$17,500.00	\$14,003.43
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	-
<b>C. Program Expenses Totals</b>	<b>\$100.00</b>	<b>-</b>	<b>-\$30,793.97</b>	<b>-\$84,735.00</b>	<b>-\$30,693.97</b>	<b>-\$84,735.00</b>	<b>\$54,041.03</b>
<b>Grand Totals</b>							
	<b>\$35,151.06</b>	<b>\$110,155.00</b>	<b>-\$42,348.69</b>	<b>-\$105,000.00</b>	<b>-\$7,197.63</b>	<b>\$5,155.00</b>	<b>-\$12,352.63</b>
Decrease in funds							-\$7,197.63
<b>Funds available as of 06/30/2023</b>							<b>\$151,652.09</b>