

**CSI PTO FY 2022**  
**Income and Expense Compared to Annual Budget**  
07/01/2022 - 05/09/2023

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	\$1,448.85	\$2,000.00	-	-	\$1,448.85	\$2,000.00	-\$551.15
Book Fair	\$4,273.06	\$500.00	-	-\$150.00	\$4,273.06	\$350.00	\$3,923.06
Community Dining Out	\$1,806.41	\$2,500.00	-	-	\$1,806.41	\$2,500.00	-\$693.59
Auction	-	-	-	-	-	-	-
Direct Donations	\$11,241.92	\$25,000.00	-\$161.60	-\$500.00	\$11,080.32	\$24,500.00	-\$13,419.68
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	\$68,221.27	\$50,000.00	-\$7,552.81	-\$8,500.00	\$60,668.46	\$41,500.00	\$19,168.46
Yearbook	-	\$155.00	-	-\$100.00	-	\$55.00	-\$55.00
Miscellaneous Fundraising	\$3,124.01	\$4,000.00	-\$1,646.50	-\$3,000.00	\$1,477.51	\$1,000.00	\$477.51
Donations - In Kind	\$275.00	-	-	-	\$275.00	-	\$275.00
<b>A. Income Totals</b>	<b>\$103,600.35</b>	<b>\$110,155.00</b>	<b>-\$13,790.91</b>	<b>-\$16,250.00</b>	<b>\$89,809.44</b>	<b>\$93,905.00</b>	<b>-\$4,095.56</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	-	-	-\$168.13	-\$600.00	-\$168.13	-\$600.00	\$431.87
CA SOI Filing Fee	-	-	-	-\$30.00	-	-\$30.00	\$30.00
California Non Profit Raffle fee	-	-	-\$30.00	-\$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	-	-	-\$471.00	-\$500.00	-\$471.00	-\$500.00	\$29.00
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	-	-	-\$516.00	-\$600.00	-\$516.00	-\$600.00	\$84.00
Website	-	-	-\$154.54	-\$235.00	-\$154.54	-\$235.00	\$80.46
Canva	-	-	-	-	-	-	-
Zoom	-	-	-\$149.90	-\$150.00	-\$149.90	-\$150.00	\$0.10
<b>B. Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$3,066.61</b>	<b>-\$4,015.00</b>	<b>-\$3,066.61</b>	<b>-\$4,015.00</b>	<b>\$948.39</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	\$150.00	-	-\$600.81	-\$4,000.00	-\$450.81	-\$4,000.00	\$3,549.19
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	-	-	-\$19,295.36	-\$25,000.00	-\$19,295.36	-\$25,000.00	\$5,704.64
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	-	-	-\$1,723.26	-\$3,000.00	-\$1,723.26	-\$3,000.00	\$1,276.74
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	-	-	-\$812.98	-\$3,500.00	-\$812.98	-\$3,500.00	\$2,687.02
Teacher Classroom Funds	-	-	-\$7,811.64	-\$17,500.00	-\$7,811.64	-\$17,500.00	\$9,688.36
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>\$150.00</b>	<b>-</b>	<b>-\$42,245.01</b>	<b>-\$84,735.00</b>	<b>-\$42,095.01</b>	<b>-\$84,735.00</b>	<b>\$42,639.99</b>
<b>Grand Totals</b>							
	<b>\$103,750.35</b>	<b>\$110,155.00</b>	<b>-\$59,102.53</b>	<b>-\$105,000.00</b>	<b>\$44,647.82</b>	<b>\$5,155.00</b>	<b>\$39,492.82</b>
Increase in funds							\$44,647.82
<b>Funds available as of 05/09/2023</b>							<b>\$203,497.54</b>