

# CSI PTO FY 2022

## Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$158,849.72</b>
<b>A. Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
AmazonSmile	\$2,000.00	-	\$2,000.00
Book Fair	\$500.00	-\$150.00	\$350.00
Community Dining Out	\$2,500.00	-	\$2,500.00
Auction	-	-	-
Direct Donations	\$25,000.00	-\$500.00	\$24,500.00
Logo Wear	\$1,000.00	-	\$1,000.00
See's Candy	\$5,000.00	-	\$5,000.00
Adult Event	\$20,000.00	-\$4,000.00	\$16,000.00
Wolf-a-thon	\$50,000.00	-\$8,500.00	\$41,500.00
Yearbook	\$155.00	-\$100.00	\$55.00
Miscellaneous Fundraising	\$4,000.00	-\$2,000.00	\$2,000.00
Donations - In Kind	-	-	-
<b>A. Income Totals</b>	<b>\$110,155.00</b>	<b>-\$15,250.00</b>	<b>\$94,905.00</b>
<b>B. Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting Software	-	-\$180.00	-\$180.00
Admin - Paper/Supplies	-	-\$600.00	-\$600.00
CA SOI Filing Fee	-	-\$30.00	-\$30.00
California Non Profit Raffle fee	-	-\$30.00	-\$30.00
Charity State Filing Fee	-	-\$75.00	-\$75.00
Fee to File Taxes	-	-\$425.00	-\$425.00
PTO Supplies	-	-\$500.00	-\$500.00
Miscellaneous	-	-\$165.00	-\$165.00
Stay Legal Renewal Membership	-	-\$375.00	-\$375.00
PTO Insurance	-	-\$650.00	-\$650.00
School Site Movie License	-	-\$600.00	-\$600.00
Website	-	-\$235.00	-\$235.00
Canva	-	-	-
Zoom	-	-\$150.00	-\$150.00
Reserve	-	-\$5,000.00	-\$5,000.00
<b>B. Operating Expenses Totals</b>	<b>-</b>	<b>-\$9,015.00</b>	<b>-\$9,015.00</b>
<b>C. Program Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Admin Fund	-	-\$500.00	-\$500.00
Assemblies & Student Engagement	-	-\$1,500.00	-\$1,500.00
Community Engagement	-	-\$4,000.00	-\$4,000.00
Student Leadership	-	-\$1,000.00	-\$1,000.00
Experiences	-	-\$25,000.00	-\$25,000.00
Mascot Costume	-	-\$150.00	-\$150.00
Playground Supplies	-	-\$500.00	-\$500.00

<b>C. Program Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Think Tank	-	-\$5,000.00	-\$5,000.00
Digital Subscriptions	-	-\$2,000.00	-\$2,000.00
8th Grade Promotion	-	-\$1,500.00	-\$1,500.00
Enrichment Programs & Supplies	-	-\$3,000.00	-\$3,000.00
Sports/eSports	-	-\$10,000.00	-\$10,000.00
Staff Spirit Wear	-	-\$1,800.00	-\$1,800.00
Staff Appreciation	-	-\$3,500.00	-\$3,500.00
Teacher Classroom Funds	-	-\$17,500.00	-\$17,500.00
Summer Budget	-	-\$2,000.00	-\$2,000.00
5/6 Grade Science Experience	-	-\$6,785.00	-\$6,785.00
<b>C. Program Expenses Totals</b>	-	<b>-\$85,735.00</b>	<b>-\$85,735.00</b>
<b>Grand Totals</b>			
	<b>\$110,155.00</b>	<b>-\$110,000.00</b>	<b>\$155.00</b>
<b>Projected bank balance if on budget</b>			<b>\$159,004.72</b>