

Red Smith PTO Budget - October 4, 2021

2021-2022 INCOME

EVENTS	Revenue	Expenses	Actual Income	Projected Income	Difference
October Boo Box	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Maplewood Meats Fundraiser	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Vande Walle's Candies Fundraiser	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Renards Fundraiser	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
UN-Fundraiser Donations	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)
Holiday Lights Event	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Raptorwear	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Scott's Subs Pizza Fundraiser	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Uncle Mike's Fundraiser	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
Happy Joe's Pizza Fundraiser	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)
Cash Box	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
Box Tops	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)
Amazon Smile	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
TOTAL	\$0.00	\$0.00	\$0.00	\$10,125.00	(\$10,125.00)

2020-2021 EXPENSES

EXPENSES	Actual Expense	Budgeted Expense	Difference
Staff Appreciation	\$0.00	\$3,000.00	(\$3,000.00)
Field Trip Busing	\$0.00	\$2,700.00	(\$2,700.00)
Elementary Book Room	\$0.00	\$1,400.00	(\$1,400.00)
Middle School Book Room	\$0.00	\$1,400.00	(\$1,400.00)
3rd Grade Books	\$0.00	\$1,200.00	(\$1,200.00)
Website-OOH LaLa Digital	\$0.00	\$1,188.00	(\$1,188.00)
8th Grade Celebration	\$0.00	\$750.00	(\$750.00)
Discretionary Spending	\$0.00	\$500.00	(\$500.00)
Playground Equipment	\$0.00	\$500.00	(\$500.00)
PBIS-Student Rewards	\$0.00	\$500.00	(\$500.00)
PTO Supplies	\$0.00	\$500.00	(\$500.00)
PayPal Fees	\$0.00	\$300.00	(\$300.00)
Cash Box Expense for Events	\$0.00	\$250.00	(\$250.00)
WI Raffle License	\$0.00	\$25.00	(\$25.00)
WI Dept of Revenue Filing Fee	\$0.00	\$15.00	(\$15.00)
TOTAL	\$0.00	\$14,228.00	(\$14,228.00)

CHECKING ACCOUNT BALANCE

7/1/2021 (Start of Fiscal Year)	\$19,107.78
8/3/2021	
9/7/2021	
10/5/2021	
11/2/2021	
12/7/2021	
1/4/2022	
2/1/2022	
3/1/2022	
4/5/2022	
5/3/2022	
6/7/2022	
06/30/2022 (End of Fiscal Year)	

PayPal Fees Breakdown

EVENTS	Total Fees
October Boo Box	
Maplewood Meats	
Vande Walle's	
Renards	
Scott's Subs	
Uncle Mike's	
UN-Fundraiser	
TOTAL	\$0.00