

Red Smith PTO Budget

Revenue

2022-2023 INCOME

EVENTS	Revenue	Expenses
October Boo Box		
Maplewood Meats Fundraiser		
Vande Walle's Candies Fundraiser		
Roaring Into Summer Party		
Renards Fundraiser		
UN-Fundraiser Donations		
Holiday Lights Event		
Raptorwear		
Scott's Subs Pizza Fundraiser		
Uncle Mike's Fundraiser		
Happy Joe's Pizza Fundraiser		
Cash Box		
Box Tops		
Amazon Smile		
TOTAL	\$0.00	\$0.00

2022-2023 EXPENSES

EXPENSES	Actual Expense	Budgeted Expense
Staff Appreciation		\$3,000.00
Field Trip Busing		\$2,700.00
Elementary Book Room		\$700.00
Middle School Book Room		\$700.00
4th Grade Books		\$1,200.00
Website-OOH LaLa Digital		\$1,188.00
8th Grade Celebration		\$750.00
Discretionary Spending		\$500.00
Playground Equipment		\$500.00
PBIS-Student Rewards		\$500.00
PTO Supplies		\$500.00
PayPal Fees		\$300.00
Cash Box Expense for Events		\$250.00
WI Raffle License		\$25.00
WI Dept of Revenue Filing Fee		\$35.00
Teacher Mini Grant		\$2,000.00
Taxes		\$250.00
TOTAL	\$0.00	\$15,098.00

CHECKING ACCOUNT BALANCE		
8/1/2022 (Start of Fiscal Year)	\$25,304.71	EVENTS
		October Boo Box
		Maplewood Meats
		Vande Walle's
		Renards
		Scott's Subs
		Roaring Into Summer
		UN-Fundraiser
		TOTAL

t - 2022-2023

Actual Income	Projected Income	Difference
	\$2,000.00	
	\$1,000.00	
	\$1,000.00	
	\$3,000.00	
	\$1,000.00	
	\$900.00	
	\$100.00	
	\$500.00	
	\$3,000.00	
	\$400.00	
	\$350.00	
	\$250.00	
	\$125.00	
	\$100.00	
\$0.00	\$13,725.00	\$0.00

Difference
\$0.00

PayPal Fees Breakdown

CCC Fee Charged	PP Fee Charged	Our Total PP Fees
\$0.00		
\$0.00	\$0.00	\$0.00

