Schiff Elementary PTO

Budget Overview: JSE PTO Budget 2023-2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
Beginning Balance	105,000.00
Donations	
Community Partners	2,300.00
Total Donations	2,300.00
Fundraising	
5th grade yard sign	500.00
Art to Remember	1,000.00
Fall Campaign	15,000.00
Marquee	850.00
Spring Fundraiser	42,000.00
Spring Fundraiser Sponsorships	6,000.00
Total Fundraising	65,350.00
Product Sales	
School supplies	600.00
Spirit wear	400.00
Yearbook	2,000.00
Total Product Sales	3,000.00
Total Revenue	\$175,650.00
Cost of Goods Sold	
Fundraising-COS	
Fall Campaign-COS	1,250.00
Spring Fundraiser-COS	20,000.00
Total Fundraising-COS	21,250.00
Product Sales - COGS	
Spirit wear-COGS	100.00
Total Product Sales - COGS	100.00
Total Cost of Goods Sold	\$21,350.00
GROSS PROFIT	\$154,300.00
Expenditures	
5th Grade Promotion/Celebration	4,000.00
5th Grade Tshirts	1,500.00
All-Weather Outdoor Structure	60,000.00
Class Parties	2,500.00
Classroom Supplies	6,750.00
Field Day	2,700.00
Field Trips	9,000.00
New School PTO startup gift	1,500.00
Playground Replenishment	1,000.00
PTO Insurance	600.00
Publicity/Websites	500.00
School Improvements/Special Projects	20,000.00

Schiff Elementary PTO

Budget Overview: JSE PTO Budget 2023-2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
School Resources	10,000.00
Shark Store/Student Incentive	4,000.00
Special Events	4,000.00
Staff Hospitality	6,000.00
Teacher Appreciation	3,000.00
Treasury/Banking/Taxes	1,800.00
VIPS/VIPS Room	1,000.00
Volunteer Coordinator	500.00
Total Expenditures	\$140,350.00
NET OPERATING REVENUE	\$13,950.00
NET REVENUE	\$13,950.00