

Schiff Elementary PTO

Budget Overview: JSE. PTO Budget 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
Beginning Balance	119,054.89
Donations	
Community Partners	1,500.00
Total Donations	1,500.00
Fundraising	
Fall Campaign	16,000.00
Marquee	600.00
Spring Fundraiser	54,000.00
Spring Fundraiser Sponsorships	8,000.00
Total Fundraising	78,600.00
Product Sales	
School supplies	600.00
Spirit wear	600.00
Yearbook	2,000.00
Total Product Sales	3,200.00
Total Revenue	\$202,354.89
Cost of Goods Sold	
Fundraising-COS	
Fall Campaign-COS	1,500.00
Marquee-COS	100.00
Spring Fundraiser-COS	25,000.00
Total Fundraising-COS	26,600.00
Product Sales - COGS	
Spirit wear-COGS	500.00
Total Product Sales - COGS	500.00
Total Cost of Goods Sold	\$27,100.00
GROSS PROFIT	\$175,254.89
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	7,875.00
Field Day	2,500.00
Field Trips	10,000.00
Playground Replenishment	1,000.00
PTO Insurance	400.00
Publicity/Websites	500.00
School Improvements	20,000.00
School Resources	10,000.00
Shark Store/Student Incentive	2,500.00

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	TOTAL
Special Events	4,000.00
Special Projects	1,000.00
Staff Hospitality	7,000.00
Teacher Appreciation	3,000.00
Treasury/Banking/Taxes	2,200.00
VIPS/VIPS Room	1,500.00
Volunteer Coordinator	750.00
Total Expenditures	\$142,225.00
NET OPERATING REVENUE	\$33,029.89
NET REVENUE	\$33,029.89