

Income	2021-22 Budget	Actuals
Fundraising	\$15,774.74	\$3,114.64
Restaurant Nights	\$1,500.00	\$976.05
Fun Run	\$7,894.74	\$0.00
Ice Cream Social	\$6,380.00	\$2,138.59
Rewards Programs	\$650.00	\$1,152.13
Box Tops for Education	\$50.00	\$20.20
Kroger	\$200.00	\$311.77
Meijer Community Rewards	\$100.00	\$0.00
Busch's	\$100.00	\$227.65
Amazon	\$200.00	\$592.51
Other	\$500.00	\$12,417.81
PTO Thrift Shop	\$0.00	\$2,400.00
Fall Fun Fest	\$500.00	\$0.00
Donations	\$0.00	\$6,423.67
Misc	\$0.00	\$951.47
Ann Arbor Open Silent Auction % of Proceeds	\$0.00	\$1,327.67
Yearbooks	\$0.00	\$1,315.00
TOTAL	\$16,924.74	\$16,684.58
Expenditures		
Fundraising	\$5,450.00	\$2,114.21
Fall Fun Run	\$450.00	\$0.00
Ice Cream Social	\$3,000.00	\$2,114.21
School Spiritwear	\$2,000.00	\$0.00
School Events	\$3,100.00	\$237.74
Fall Fun Fest	\$500.00	\$0.00
Movie Nights	\$200.00	\$0.00
Field Day	\$100.00	\$48.58
Assemblies/Other	\$1,500.00	\$0.00
March is Reading Month	\$800.00	\$189.16
Hospitality	\$2,130.00	\$1,298.45
5th Grade Promotion	\$400.00	\$154.90
Teacher/Staff Appreciation	\$1,000.00	\$1,027.98
Popsicles on Playground	\$100.00	\$0.00
PTO Meeting Dinners	\$450.00	\$115.57
PTO Meeting Child Care	\$180.00	\$0.00
Enrichment	\$14,735.00	\$15,735.32
Front Office	\$250.00	\$0.00
Classroom Teacher Grants	\$3,900.00	\$3,729.60
Specials and Other Teacher Grants	\$4,500.00	\$3,981.72
New Teacher Grants	\$800.00	\$800.00
Student Intervention and Support Grants	\$900.00	\$592.49
Parapro/Tutor Grants	\$400.00	\$20.00
One-Time/Additional Grants	\$1,000.00	\$1,069.74
Past Year Grant Payment	\$0.00	\$494.03
Pittsfield Community Building	\$500.00	\$0.00

Pittsfield PTO Approved Budget 2021-2022

Classroom Field Trips	\$0.00	\$383.18
Planners	\$350.00	\$0.00
Recorders	\$135.00	\$0.00
Family Assistance	\$2,000.00	\$952.86
Ukulele cart supplies for Ms. Heid	\$200.00	\$172.82
Yearbooks	\$0.00	\$2,327.20
Snack closet	\$0.00	\$196.35
Band and Orchestra Concert Shirts	\$0.00	\$563.60
Recess Activities/Supplies	\$0.00	\$294.23
Staff Lounge Chairs	\$0.00	\$157.50
Overhead	\$95.00	\$209.78
MI Dept of Lic. & Reg. Affairs Fee	\$20.00	\$20.00
Photocopies/Printing	\$50.00	\$0.00
PTOC Dues	\$25.00	\$50.00
Miscellaneous	\$0.00	\$139.78
TOTAL	\$25,510.00	\$19,595.50
Checking Begining Balance 8/1/2021	\$8,585.26	
Money Market Begining Balance 8/1/21	\$7,643.45	
Total PTO Funds	\$16,228.71	