

<b>Income</b>		<b>2022-23 Budget</b>
<b>Fundraising</b>		<b>\$19,000.00</b>
Fun Run		\$11,000.00
Ice Cream Social		\$7,000.00
Restaurant Nights		\$1,000.00
Other Fundraising Activities		\$0.00
<b>Rewards Programs</b>		<b>\$1,120.00</b>
Box Tops for Education		\$20.00
Kroger		\$300.00
Busch's		\$200.00
Amazon		\$600.00
<b>PTO Thrift Shop</b>		<b>\$5,000.00</b>
<b>Donations</b>		<b>\$4,815.66</b>
<b>Events</b>		<b>\$1,500.00</b>
Fall Fun Fest		\$500.00
Movie Nights		\$500.00
Winter Dance		\$500.00
<b>Other Income</b>		<b>\$4,000.00</b>
5th Grade Camp Tuition		\$3,000.00
Spirit Wear		\$1,000.00
<b>TOTAL</b>		<b>\$35,435.66</b>
<b>Expenditures</b>		<b>2022-23 Budget</b>
<b>Fundraising Events</b>		<b>\$3,000.00</b>
Fall Fun Run		\$500.00
Ice Cream Social		\$2,500.00
<b>School Events</b>		<b>\$3,600.00</b>
Fall Fun Fest		\$500.00
Movie Nights		\$500.00
Field Day		\$100.00
Winter Dance		\$500.00
Science Olympiad		\$300.00
Assemblies/Other		\$1,500.00
March is Reading Month		\$200.00
<b>Hospitality</b>		<b>\$3,040.00</b>
5th Grade Promotion		\$400.00
Retirement/Farewell		\$100.00
Teacher/Staff Appreciation		\$1,000.00
Popsicles on Playground		\$100.00
PTO Meeting Dinners		\$1,200.00
PTO Meeting Child Care		\$240.00
General Hospitality		\$500.00

<b>Enrichment - Grants</b>	<b>\$12,550.00</b>
Classroom Teacher Grants	\$3,900.00
Specials and Other Teacher Grants	\$4,500.00
Student Intervention and Support Grants	\$900.00
Parapro/Tutor/Office Professional Grants	\$650.00
New Teacher Grants	\$1,600.00
One-Time/Additional Grant Fund	\$1,000.00
<b>Enrichment - Field Trips</b>	<b>\$10,500.00</b>
Transportation	\$3,000.00
Field Trip Fees	\$3,500.00
5th Grade Camp	\$4,000.00
<b>Other Enrichment</b>	<b>\$8,050.00</b>
Front Office	\$200.00
Family Assistance	\$1,050.00
Yearbooks	\$2,500.00
Snack Closet	\$2,000.00
School Spirit Wear (Color Run Shirts)	\$2,000.00
Recess Activities/Supplies	\$250.00
Building Support Team	\$250.00
<b>Overhead</b>	<b>\$170.00</b>
MI Dept of Lic. & Reg. Affairs Fee	\$20.00
Photocopies/Printing	\$100.00
PTOC Dues	\$50.00
<b>TOTAL</b>	<b>\$40,910.00</b>
<b>Checking Begining Balance 8/1/22</b>	<b>\$5,674.34</b>
<b>Savings Begining Balance 8/1/22</b>	<b>\$7,600.82</b>
<b>Total PTO Funds 8/1/22</b>	<b>\$13,275.16</b>