

Do not edit actuals. All information rolls up from other sheets.

INCOME	2022-2023		Notes
	Budget 2022-2023	Actual 2022-2023 (revised 1/24/23)	
Donations	800	\$ 2,070.45	General donations to highest needs, winter gift card and clother drive
Teacher Appreciation	1000	\$ -	
Holiday Giving	800	\$ 266.62	
Grocery Card/Bbox Top	800	\$ 277.47	
Amazon Smile	300	\$ 107.21	Discontinued as of January 2023
PTD Home Shop	9000	\$ 1,919.49	
Restaurant Nights	1000	\$ -	
Day of Awareness	20000	\$ 15,764.00	
Carnival	0	\$ -	
School Store	0	\$ -	
Spirit Wear	3000	\$ 2,964.62	
Field Trip Donations	0	\$ -	
Miscellaneous Income	100	\$ -	Recovered bank fees, Burns Park run, etc.
Community Building Activities	1000	\$ -	
Little Caesars Pizza 6th Sales	1000	\$ -	
TOTAL INCOME	\$ 31,800.00	\$ 23,369.85	
EXPENSES	2022-2023		Notes
	Budget 2022-2023	Actual 2022-2023	
Membership	1325	\$ (535.00)	PTO Today - Membership and Insurance
Fees and Dues	200	\$ (214.07)	Bank fees, State of MI, PTOC Dues, Zoom
Academic Society	(1,000)	\$ (680.26)	trophies
Day of Awareness	(500)	\$ -	
Winter Carnival	0	\$ -	
Wkone Exchange Students	(200)	\$ -	200- reallocated to Field Trip transportation
Office Supplies/Administration	(300)	\$ -	
NAACP Celebration	(200)	\$ (200.00)	costs were 780, additional funds pulled from line 34 (Hospitality)
Academic Soc. End of Year Party	(2,000)	\$ -	
School Store	0	\$ -	
Spirit Wear	(1,000)	\$ (1,266.00)	restocking to person supplies
Hospitality	(1,000)	\$ (880.00)	NAACP lunch, reimbursements for field trip snacks (~250)
Griff Appreciation	(2,500)	\$ (2,674.30)	Dec Luncheon (potential request, coffee and donuts at \$500)
Holiday Giving	(800)	\$ -	
Field Trip Transportation	(7,300)	\$ -	see reallocations to this fund from rows 28, 38, 39, 44 to pay for Step Afrika transportation.
All School End of Year Event	(1,500)	\$ -	reallocated 1000 to Field Trip transportation
Community building activities	(1,500)	\$ (946.84)	Family Fun Night - \$734.40 for DL, Photo booth, crafts and other expenses; \$1000 reallocated to field trip transportation.
Zip Zone Concessions	0	\$ -	
6th Grade Show or gift	(1,000)	\$ (560.00)	
Interdisciplinary Event	(500)	\$ (524.00)	Grade wide olympics for 7th graders (\$500)
8th Grade Trip	(2,000)	\$ -	
Teacher Grants (incl field trips)	(4,000)	\$ (850.00)	Laser Show 6th grade science, Tshirts, tips, vouchers; \$1000 reallocated to field trip transportation
Little Caesars	(200)	\$ -	shirts for all 6th graders
6th Grade Shirts	(2,500)	\$ (975.00)	
Miscellaneous Expenses	(500)	\$ -	
TOTAL EXPENSES	\$ (30,400.00)	\$ (10,145.47)	
INCOME MINUS EXPENSES	\$ 1,400.00	\$ 13,224.38	

Budget 2020-2021	Budget 2019-2020	Budget 2018-2019	BUDGET 2017-2018
800	1200	\$	1,200
1000	1200	\$	1,200
200	500	\$	500
2000	3000	\$	3,000
2000	2000	\$	2,000
7000	10000	\$	9,500
9000	9500	\$	9,000
2000	2500	\$	2,500
4000	2500	\$	2,500
0	500	\$	1,000
1000	1000	\$	2,000
100	100	\$	100
1000	3000	\$	3,000
1000			
11680	29180	\$	30,400
BUDGET			
600	600	\$	600
150	250	\$	250
1200	1200	\$	1,000
500	2500	\$	2,500
2300	3000	\$	3,000
200	1000	\$	500
0	1000	\$	2,000
0	100	\$	100
150	101	\$	100
150	100	\$	100
2000	2000	\$	1,500
500	2000	\$	3,000
1500	2500	\$	1,500
1500	800	\$	500
	3000	\$	3,000
2000			
2500	2500	\$	2,500
0	2300	\$	2,300
0	200	\$	200
1500	1500	\$	1,500
500	1500	\$	1,500
2000	3000	\$	3,000
2000	10000	\$	10,000
500		\$	-
2700	1200	\$	1,200
500		\$	-
24650	33300	\$	38,000
6990		\$	(1,600)