

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

2023-2024			
INCOME	Budget 2023-2024	Actual 2023-2024	Notes
Donations	5000	\$ 1,176.01	General donations, Teacher Appreciations, Holiday Giving, Field Trip Donations, Project Lit Club (\$200)
Grocery Card	600	\$ 488.31	
PTO Thrift Shop	3000	\$ 7,211.00	
Restaurant Nights	2000	\$ 271.00	
Day of Awesomeness	15000	\$ 22,823.27	added 15% from 22-23 snafoo in amount of \$4670.70, plus
Spirit Wear	3000	\$ 2,351.73	
Miscellaneous Income	100	\$ 9,551.28	Recovered bank fees, Burns Park run, etc.
Little Caesars Pizza Kit Sales	1000	\$ -	
PTOC	2000	\$ 4,579.00	
TOTAL INCOME	\$ 31,700.00	\$ 43,872.60	
EXPENSES	Budget 2023-2024	Actual 2023-2024	Notes
Insurance	(535)	\$ (535.00)	PTO Today--Membership and Insurance
Fees and Dues	(500)	\$ (293.39)	Bank fees, State of MI-LARA, PTOC Dues, Zoom
Academic Society	(1,500)	\$ (1,395.89)	trophies and plaques
Office Supplies/Administration	(300)	\$ -	PTSO expenses
NAAPID Celebration	(800)	\$ -	lunch and supplies
Spirit Wear	(1,250)	\$ (569.20)	restocking in person supplies
Hospitality	(1,000)	\$ (126.83)	parent engagement and field trip snacks (Pizza for teachers on Parent Teacher Conference night)
Staff Appreciation	(4,500)	\$ (4,351.10)	protein for december luncheon, coffee and donuts on Fridays, Massages, tamales, Panera
Community Care	(1,500)	\$ -	work with counselors to support students and families with basic needs any time of the year
Field Trip Transportation	(7,000)	\$ -	mariachi approved 1/8
Community building activities partne	(1,500)	\$ (1,208.20)	Providing support to Student Council to host Family Fun Nights (supplies, DJ, photobooth, etc)
8th Grade: dance, trip or gift	(9,000)	\$ (13,476.99)	Support for 8th grade event determined by administration
Interdisciplinary Event	(500)	\$ (500.00)	Congo Dance performance
Teacher Grants (incl field trips)	(4,000)	\$ (1,002.08)	Project lit club tracked based on donations
Little Caesars	(200)	\$ -	
6th Grade Shirts	(2,000)	\$ (1,600.75)	shirts for all 6th graders
Miscellaneous Expenses	(500)	\$ (6,408.64)	Emergency Step it Up expense and transfer at Comerica Bank
TOTAL EXPENSES	\$ (36,585.00)	\$ (31,468.07)	
INCOME MINUS EXPENSES	\$ (4,885.00)	\$ 12,404.53	