

Packanack Elementary PTO FY 2022
Income and Expense Compared to Annual Budget
07/01/2022 - 06/30/2023

Starting balance as of 07/01/2022							\$372.14
A Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Enrichment	-	\$15,000.00	-	-\$10,500.00	-	\$4,500.00	-\$4,500.00
Fall Fundraiser	-	\$21,600.00	-	-\$6,500.00	-	\$15,100.00	-\$15,100.00
Book Fair	-	\$6,500.00	-	-\$4,100.00	-	\$2,400.00	-\$2,400.00
Box Tops	-	\$900.00	-	-\$100.00	-	\$800.00	-\$800.00
Holiday Boutique	-	\$8,800.00	-	-\$8,100.00	-	\$700.00	-\$700.00
PTO Membership	-	\$1,600.00	-	-	-	\$1,600.00	-\$1,600.00
Restaurants	-	\$250.00	-	-	-	\$250.00	-\$250.00
School Photos/Lifetouch/Shutterfly	-	\$2,500.00	-	-	-	\$2,500.00	-\$2,500.00
School Spirit Wear	-	\$1,400.00	-	-	-	\$1,400.00	-\$1,400.00
Spring Fundraiser	\$96.94	\$2,000.00	-	-\$500.00	\$96.94	\$1,500.00	-\$1,403.06
Winter Fundraiser	-	\$2,680.00	-	-\$500.00	-	\$2,180.00	-\$2,180.00
Art Fundraiser	-	\$1,800.00	-	-	-	\$1,800.00	-\$1,800.00
A Fundraising Totals	\$96.94	\$65,030.00	-	-\$30,300.00	\$96.94	\$34,730.00	-\$34,633.06
B Gifts to School	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Beautification	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Fish Tank	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Technology	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
B Gifts to School Totals	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
C Council Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accounting Fees/Insurance/Audit	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Membership Dues	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Scholarship Donations	-	-	-	-\$300.00	-	-\$300.00	\$300.00
C Council Fees Totals	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
D Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Show	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Classroom Magazines/Subscription	-	-	-	-\$5,100.00	-	-\$5,100.00	\$5,100.00
Cultural	-	-	-	-\$3,600.00	-	-\$3,600.00	\$3,600.00
Garden	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Field Day	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
Media Center/Author Visit	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Science Fair	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Student Supplies	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00

D Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Supplies	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Earth Day	-	-	-	-\$250.00	-	-\$250.00	\$250.00
D Programs Totals	-	-	-	-\$20,700.00	-	-\$20,700.00	\$20,700.00
E 5th Grade Activities	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Yearbook/DVD	\$5,375.00	-	-\$2,451.21	-\$350.00	\$2,923.79	-\$350.00	\$3,273.79
5th grade Celebrations	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
E 5th Grade Activities Totals	\$5,375.00	-	-\$2,451.21	-\$4,350.00	\$2,923.79	-\$4,350.00	\$7,273.79
F Other Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$50.00	-\$60.00	-\$50.00	-\$60.00	\$10.00
Hospitality/Teachers Appreciation	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Publicity	-	-	-	-\$220.00	-	-\$220.00	\$220.00
Supplies/Online accounting	-	-	-\$629.00	-\$300.00	-\$629.00	-\$300.00	-\$329.00
Sunshine-Staff Gifts	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Wayne Alliance	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Donations	\$280.00	-	-	-\$250.00	\$280.00	-\$250.00	\$530.00
WV Project Graduation Donation	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Presidents' Discretionary Fund	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Family Fun Day	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
F Other Expenses Totals	\$280.00	-	-\$679.00	-\$6,780.00	-\$399.00	-\$6,780.00	\$6,381.00
G Earmarks	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Startup	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
22/23 Budget Support	-	-	-	-\$939.13	-	-\$939.13	\$939.13
Outdoor Updates	-	-	-	-\$208.74	-	-\$208.74	\$208.74
Student Activities	-	-	-	-\$500.00	-	-\$500.00	\$500.00
G Earmarks Totals	-	-	-	-\$3,647.87	-	-\$3,647.87	\$3,647.87
Grand Totals							
	\$5,751.94	\$65,030.00	-\$3,130.21	-\$68,677.87	\$2,621.73	-\$3,647.87	\$6,269.60
Increase in funds							\$2,621.73
Funds available as of 06/30/2023							\$2,993.87