

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	\$7,457.65	\$15,000.00	-\$5,535.72	-\$10,500.00	\$1,921.93	\$4,500.00	-\$2,578.07
Fall Fundraiser	\$3,002.50	\$21,600.00	-\$144.00	-\$6,500.00	\$2,858.50	\$15,100.00	-\$12,241.50
Book Fair	\$6,874.98	\$6,500.00	-\$4,310.86	-\$4,100.00	\$2,564.12	\$2,400.00	\$164.12
Box Tops	\$284.60	\$900.00	-	-\$100.00	\$284.60	\$800.00	-\$515.40
Holiday Boutique	\$11,119.25	\$8,800.00	-\$9,989.13	-\$8,100.00	\$1,130.12	\$700.00	\$430.12
PTO Membership	\$1,927.00	\$1,600.00	-	-	\$1,927.00	\$1,600.00	\$327.00
Restaurants	\$400.00	\$250.00	-	-	\$400.00	\$250.00	\$150.00
School Photos/Lifetouch/Shutterfly	\$3,399.80	\$2,500.00	-	-	\$3,399.80	\$2,500.00	\$899.80
School Spirit Wear	\$1,894.00	\$1,400.00	-	-	\$1,894.00	\$1,400.00	\$494.00
Spring Fundraiser	\$96.94	\$2,000.00	-	-\$500.00	\$96.94	\$1,500.00	-\$1,403.06
Winter Fundraiser	\$576.00	\$2,680.00	-\$225.00	-\$500.00	\$351.00	\$2,180.00	-\$1,829.00
Art Fundraiser	\$2,560.00	\$1,800.00	-	-	\$2,560.00	\$1,800.00	\$760.00
A Fundraising Totals	\$39,592.72	\$65,030.00	-\$20,204.71	-\$30,300.00	\$19,388.01	\$34,730.00	-\$15,341.99

B Gifts to School	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Beautification	-	-	-\$59.75	-\$300.00	-\$59.75	-\$300.00	\$240.25
Fish Tank	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Technology	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
B Gifts to School Totals	-	-	-\$59.75	-\$1,500.00	-\$59.75	-\$1,500.00	\$1,440.25

C Council Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accounting Fees/Insurance/Audit	-	-	-\$545.00	-\$600.00	-\$545.00	-\$600.00	\$55.00
Membership Dues	-	-	-\$348.00	-\$500.00	-\$348.00	-\$500.00	\$152.00
Scholarship Donations	-	-	-\$453.75	-\$300.00	-\$453.75	-\$300.00	-\$153.75
C Council Fees Totals	-	-	-\$1,346.75	-\$1,400.00	-\$1,346.75	-\$1,400.00	\$53.25

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	-	-	-\$5,147.02	-\$5,100.00	-\$5,147.02	-\$5,100.00	-\$47.02
Cultural	-	-	-\$2,150.00	-\$3,600.00	-\$2,150.00	-\$3,600.00	\$1,450.00
Garden	-	-	-\$45.05	-\$1,200.00	-\$45.05	-\$1,200.00	\$1,154.95
Field Day	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
Media Center/Author Visit	\$1,352.43	-	-\$3,666.01	-\$2,500.00	-\$2,313.58	-\$2,500.00	\$186.42
Science Fair	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Student Supplies	-	-	-\$1,176.00	-\$1,500.00	-\$1,176.00	-\$1,500.00	\$324.00

D Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Teacher Supplies	-	-	-\$1,721.68	-\$2,500.00	-\$1,721.68	-\$2,500.00	\$778.32
Earth Day	-	-	-\$20.09	-\$250.00	-\$20.09	-\$250.00	\$229.91
D Programs Totals	\$1,352.43	-	-\$13,925.85	-\$20,700.00	-\$12,573.42	-\$20,700.00	\$8,126.58
E 5th Grade Activities	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Yearbook/DVD	\$5,375.00	-	-\$2,923.79	-\$350.00	\$2,451.21	-\$350.00	\$2,801.21
5th grade Celebrations	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
E 5th Grade Activities Totals	\$5,375.00	-	-\$2,923.79	-\$4,350.00	\$2,451.21	-\$4,350.00	\$6,801.21
F Other Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Bank Fees	\$175.00	-	-\$182.30	-\$60.00	-\$7.30	-\$60.00	\$52.70
Hospitality/Teachers Appreciation	-	-	-\$378.20	-\$2,000.00	-\$378.20	-\$2,000.00	\$1,621.80
Publicity	-	-	-	-\$220.00	-	-\$220.00	\$220.00
Supplies/Online accounting	-	-	-\$119.00	-\$300.00	-\$119.00	-\$300.00	\$181.00
Sunshine-Staff Gifts	-	-	-\$185.74	-\$1,000.00	-\$185.74	-\$1,000.00	\$814.26
Wayne Alliance	-	-	-\$100.00	-\$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	-\$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	\$455.00	-	-\$1,065.24	-\$6,780.00	-\$610.24	-\$6,780.00	\$6,169.76
G Earmarks	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Startup	-	-	-\$1,032.21	-\$2,000.00	-\$1,032.21	-\$2,000.00	\$967.79
22/23 Budget Support	-	-	-	-\$939.13	-	-\$939.13	\$939.13
Outdoor Updates	-	-	-	-\$208.74	-	-\$208.74	\$208.74
Student Activities	-	-	-\$40.00	-\$500.00	-\$40.00	-\$500.00	\$460.00
G Earmarks Totals	-	-	-\$1,072.21	-\$3,647.87	-\$1,072.21	-\$3,647.87	\$2,575.66
Grand Totals							
	\$46,775.15	\$65,030.00	-\$40,598.30	-\$68,677.87	\$6,176.85	-\$3,647.87	\$9,824.72
Increase in funds							\$6,176.85
Funds available as of 06/30/2023							\$6,548.99