

Durbin Creek Elementary PTO FY 2022 Budget Report

Funds available at beginning of financial year (07/01/2022)			\$0.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$3,000.00	-\$2,500.00	\$500.00
Membership Totals	\$3,000.00	-\$2,500.00	\$500.00
Spirit Night	Budgeted Income	Budgeted Expenses	Budget Net
Jeremiah's Ice Nights	\$300.00	-	\$300.00
PDQ Spirit Nights	\$150.00	-	\$150.00
Tropical Smoothie Spirit Nights	\$300.00	-	\$300.00
Spirit Night Totals	\$750.00	-	\$750.00
Corporate Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smiles	\$450.00	-	\$450.00
Box Tops	\$50.00	-	\$50.00
Corporate Fundraisers Totals	\$500.00	-	\$500.00
Boosterthon Fun Run	Budgeted Income	Budgeted Expenses	Budget Net
Boosterthon Fun Run	\$40,000.00	-\$8,000.00	\$32,000.00
Boosterthon Fun Run Totals	\$40,000.00	-\$8,000.00	\$32,000.00
Rollover from previous year	Budgeted Income	Budgeted Expenses	Budget Net
End of year bank balance	\$58,054.13	-	\$58,054.13
Rollover from previous year Totals	\$58,054.13	-	\$58,054.13
Technology and Other Resources Reserve	Budgeted Income	Budgeted Expenses	Budget Net
Tech and Other Reserve	-	-\$10,000.00	-\$10,000.00
Technology and Other Resources Reserve Totals	-	-\$10,000.00	-\$10,000.00
Event Reserve	Budgeted Income	Budgeted Expenses	Budget Net
Event Reserve	\$25,000.00	-\$20,000.00	\$5,000.00
Event Reserve Totals	\$25,000.00	-\$20,000.00	\$5,000.00
Partners in Learning (PIL)	Budgeted Income	Budgeted Expenses	Budget Net
Partners in Learning	\$10,000.00	-\$1,500.00	\$8,500.00
Partners in Learning (PIL) Totals	\$10,000.00	-\$1,500.00	\$8,500.00
Spirit Sticks	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Sticks	\$800.00	-\$700.00	\$100.00
Spirit Sticks Totals	\$800.00	-\$700.00	\$100.00
Spirit Wear	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear	\$6,000.00	-\$4,000.00	\$2,000.00
Spirit Wear Totals	\$6,000.00	-\$4,000.00	\$2,000.00
Supply Kits	Budgeted Income	Budgeted Expenses	Budget Net
School Supply Kits	\$800.00	-	\$800.00
Supply Kits Totals	\$800.00	-	\$800.00

Explorer Rock	Budgeted Income	Budgeted Expenses	Budget Net
Explorer Rock	\$800.00	-	\$800.00
Explorer Rock Totals	\$800.00	-	\$800.00
Accounting Fees	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Fees	-	-\$1,900.00	-\$1,900.00
Accounting Fees Totals	-	-\$1,900.00	-\$1,900.00
Accounting Software	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software	-	-\$250.00	-\$250.00
Accounting Software Totals	-	-\$250.00	-\$250.00
Annual Filing	Budgeted Income	Budgeted Expenses	Budget Net
Annual Filing	-	-\$250.00	-\$250.00
Annual Filing Totals	-	-\$250.00	-\$250.00
Bank/Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Fees	-	-\$25.00	-\$25.00
Bank/Square Fees Totals	-	-\$25.00	-\$25.00
Appropriations	Budgeted Income	Budgeted Expenses	Budget Net
Appropriations	-	-\$15,000.00	-\$15,000.00
Appropriations Totals	-	-\$15,000.00	-\$15,000.00
Charitable Donations	Budgeted Income	Budgeted Expenses	Budget Net
Charity	-	-	-
Charitable Donations Totals	-	-	-
Copies	Budgeted Income	Budgeted Expenses	Budget Net
Copies	-	-\$500.00	-\$500.00
Copies Totals	-	-\$500.00	-\$500.00
Insurance	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$300.00	-\$300.00
Insurance Totals	-	-\$300.00	-\$300.00
PTO Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Expenses	-	-\$1,500.00	-\$1,500.00
PTO Expenses Totals	-	-\$1,500.00	-\$1,500.00
Capital Reserve	Budgeted Income	Budgeted Expenses	Budget Net
Capital Reserve	-	-\$47,279.13	-\$47,279.13
Capital Reserve Totals	-	-\$47,279.13	-\$47,279.13
Playground Reserve	Budgeted Income	Budgeted Expenses	Budget Net
Playground Reserve	-	-\$10,000.00	-\$10,000.00
Playground Reserve Totals	-	-\$10,000.00	-\$10,000.00
Teacher Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation	-	-\$3,000.00	-\$3,000.00
Bus driver/Main/Front desk etc.	-	-\$1,000.00	-\$1,000.00
Teacher Appreciation Totals	-	-\$4,000.00	-\$4,000.00

Classroom Software	Budgeted Income	Budgeted Expenses	Budget Net
Classroom Software	-	-\$5,000.00	-\$5,000.00
Classroom Software Totals	-	-\$5,000.00	-\$5,000.00
Volunteer Breakfast	Budgeted Income	Budgeted Expenses	Budget Net
Volunteer Breakfast Totals	-	-	-
Welcome Back Breakfast	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Back Breakfast	-	-\$1,000.00	-\$1,000.00
Welcome Back Breakfast Totals	-	-\$1,000.00	-\$1,000.00
5th Grade Committee	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Committee	-	-\$5,000.00	-\$5,000.00
5th Grade Committee Totals	-	-\$5,000.00	-\$5,000.00
PTO Website/Software	Budgeted Income	Budgeted Expenses	Budget Net
PTO Website/Software	-	-\$3,000.00	-\$3,000.00
PTO Website/Software Totals	-	-\$3,000.00	-\$3,000.00
Principal Discretionary	Budgeted Income	Budgeted Expenses	Budget Net
Principal Discretionary	-	-\$2,000.00	-\$2,000.00
Principal Discretionary Totals	-	-\$2,000.00	-\$2,000.00
Teacher Training	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Training	-	-\$2,000.00	-\$2,000.00
Teacher Training Totals	-	-\$2,000.00	-\$2,000.00
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-	-
Square Fees Totals	-	-	-
Square Fees 1	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees 1	-	-	-
Square Fees 1 Totals	-	-	-
Square Fees 2	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees 2	-	-	-
Square Fees 2 Totals	-	-	-
Grand Totals			
	\$145,704.13	-\$145,704.13	-
Projected bank balance if on budget			\$0.00