2021 - 2022 DCE PTO Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**CATEGORY**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Total**	**Comment**
2	**INCOME**														
3	Membership (car magnet, car sign)	$ (1,500)	$ 3,000											$ 1,500	
4	Spirit night				$ 300		$ 150			$ 300				$ 750	
5	Corporate fundraisers (Amazon smiles)						$ 200					$ 200		$ 400	
6	Box Tops					$ 25				$ 25				$ 50	
7	Boosterthon Fun Run		$ (2,000)		$ 20,000									$ 18,000	
8	Rollover from previous	$ 80,782	$ (250)											$ 80,532	
9	Event Reserve				$ 3,000				$ 10,000		$ 1,300			$ 14,300	
10	PIL	$ 5,000	$ 5,000	$ (1,000)										$ 9,000	
11	Spirit Sticks					$ 200		$ 200		$ 100				$ 500	
12	Spirit wear	$ (3,200)		$ 3,400										$ 200	
13	Supply Kit		$ 350											$ 350	
14	Explorer Rock		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100				$ 800	
15	**TOTAL INCOME**													**$ 126,382**	
16															
17															
18	**EXPENSES**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Total**	**Comment**
19	Accounting Fees	$ 775				$ 350								$ 1,125	
20	Accounting Software	$ 250												$ 250	
21	Annual Filing									$ 250				$ 250	
22	Bank/Square Fees		$ 10		$ 10		$ 10		$ 10		$ 10			$ 50	
23	Appropriations	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000		$ 2,000	$ 2,000	$ 2,000				$ 16,000	
24	Teacher Training		$ 900	$ 800	$ 800	$ 800	~~$ 800~~	$ 800	$ 800	$ 800				$ 6,500	
25	Technology Reserve & Other Resources	$ 20,000												$ 20,000	
26	Charitable donations													$ -	
27	Copies							$ 500						$ 500	
28	Insurance								$ 300					$ 300	
29	Principle Discretary		$ 1,000	$ 1,000										$ 2,000	
30	Event Reserve (New family social, Vets D	$ 10,700												$ 10,700	
31	PTO Expenses		$ 500		$ 500		$ 500			$ 500		$ 500		$ 2,500	
32	Capital Reserve	$ 35,207												$ 35,207	
33	Playground reserve	$ 10,000												$ 10,000	
34	Teacher Appreciation	$ 1,000		$ 1,000		$ 1,000	$ 1,000			$ 1,000				$ 5,000	
35	Classroom Software			$ 5,000										$ 5,000	
36	Volunteer Breakfast										$ 1,500			$ 1,500	
37	Welcome Back Breakfast	$ 1,500												$ 1,500	
38	PTO Website/Software		$ 3,000											$ 3,000	
39	5th Grade Committee			$ 5,000										$ 5,000	
40															
41	**TOTAL EXPENSES**													**$ 126,382**	
42															