

Projected Budget FY 2022-2023

Nirtrauer PTO

March 4, 2022

	PROJECTED for FY July 1, 2022-June 30, 2023			Notes
	Income	Expenses	Net Income (Expenses)	
Fundraising (Gross)				
Game Night	800.00	(200.00)	600.00	
Book Fair <i>(\$50 per teacher/specialist PTO gift)</i>	8,500.00	(8,600.00)	(100.00)	Added small budget for decorations. Buy books at the fair with fair profits.
Book Nook	100.00	(100.00)	0.00	(Have \$702.14 in account from funds found in 21-22)
Fall Festival	300.00	(300.00)	0.00	
Pottery Event	2,500.00	(2,500.00)	0.00	
Race For Education	0.00	0.00	0.00	
School Play Performance (2022-2023)	5,000.00	(5,000.00)	0.00	
Spirit Wear	500.00	0.00	500.00	Will roll out Spirit Wear 2-3 times during school year
Spring Fun Fest	5,000.00	(2,500.00)	2,500.00	
Movie Night	4,000.00	(4,000.00)	0.00	
Yearbook	4,500.00	(4,500.00)	0.00	
TOTAL FUNDRAISING	\$31,200.00	(\$27,700.00)	\$3,500.00	
Expenses				
Bank Fees		0.00	0.00	
QuickBooks (Renews every July)		(230.00)	(230.00)	
Web Hosting (Renews June 2023)		0.00	0.00	Will be due 7/23 and renew for 3 years (Domain & Hosting) (\$387.15)
PTO Programs				
Teacher/Specialist Donations [August]		(2,950.00)	(2,950.00)	\$100 per Teacher/\$50 per Specialist "Back to School Gift"
Roller Skating Party [Spring]		(300.00)	(300.00)	
Project Fair & Art Show [Feb/Mar]		(150.00)	(150.00)	
Bus Driver Appreciation [March]		(150.00)	(150.00)	
Cultural Festival [Spring]		(1,000.00)	(1,000.00)	
Secretaries Day [April]		(100.00)	(100.00)	
Staff Appreciation Lunch [beg. May]		(600.00)	(600.00)	
Staff Appreciation Gifts [beg. May]		(1,000.00)	(1,000.00)	
Field Days [May] <i>(Popsicle treats)</i>		(100.00)	(100.00)	
Safety Patrol <i>(Year End Pizza Party)</i>		(150.00)	(150.00)	
Field Trips:		(8,000.00)	(8,000.00)	
<i>Kindergarten FT</i>			0.00	
<i>First Grade FT</i>			0.00	
<i>Second Grade FT</i>			0.00	
<i>Third Grade FT</i>			0.00	
<i>Fourth Grade FT</i>			0.00	
School Play Director and Expenses (2022-2023)		0.00	0.00	
Talent Show Staff and Equipment		(500.00)	(500.00)	
Educational Programs/Assemblies/Artist in Residence		0.00	0.00	
Community Service <i>(Good Samaritan Lunches)</i>		(500.00)	(500.00)	
Miscellaneous <i>(BN readers, Thank Yous)</i>		(100.00)	(100.00)	
TOTAL EXPENSES and PTO PROGRAMS	\$0.00	(15,830.00)	(15,830.00)	
GRAND TOTALS	\$31,200.00	(\$43,530.00)	(\$12,330.00)	
	Income	Expenses	Net Income (Expenses)	
	PROJECTED for FY July 1, 2022-June 30, 2023			

Anticipated Beginning Checking Balance \$5,288.44
 Anticipated Beginning Savings Balance \$15,003.22