

FY2023-24 Budget Performance Report, non-revenue generating expenses (as of November 5, 2023)

Approved at PTO Community Meeting on November 8, 2023

Item	Actual Revenues	Actual Expenses	Actual Net	TRANSACTIONS (since 9/10/2023)
Classroom Supplies Teacher Grants	\$ -	\$ (4,900.00)	\$ (4,900.00)	(\$1800) 18 x \$100 gift cards
Back-to-School Spiritwear	\$ -	\$ (1,733.03)	\$ (1,733.03)	(\$1733.03) inventory for cobra store
Community and Student Welfare	\$ 269.00	\$ (2,979.56)	\$ (2,710.56)	(\$77.97) materials for fall fest and night market; (\$49.38) playground equipment; (\$371.18) classroom supplies; (\$65.56) snacks playground play date; (\$1093.88) teacher luncheon parent-teacher conferences. CORRECTION: (\$311.58) crayons for second grade (previously reported as (\$314.52))
Babysitting	\$ -	\$ (40.00)	\$ (40.00)	(\$40) psc and pto meeting
PTO Board Discretion	\$ -	\$ (1,355.78)	\$ (1,355.78)	(\$444.28) drawstring bags for turkey trot
Google Workplace	\$ -	\$ (30.80)	\$ (30.80)	(\$15.40) 2 x monthly subscription fee
Tax Preparation Services	\$ -	\$ (100.85)	\$ (100.85)	(\$100.85) electronic tax filing fee
Insurance	\$ -	\$ (385.00)	\$ (385.00)	
Citizens Bank Interest	\$ 2.67	\$ -	\$ 2.67	\$1.39 monthly interest
Unfinished Business	\$ 40.00	\$ (5,697.73)	\$ (5,657.73)	(\$203.14) flowers colfax garden fy22-23; (\$1557.94) colfax musical expenses fy22-23
FY24 Approved Expenses: \$62,440	<b>Total Revenue</b>	<b>Total Expenses</b>	<b>Total Net</b>	
	\$ 311.67	\$ (17,222.75)	\$ (16,911.08)	

FY2023-24 Budget Performance Report, revenue generating expenses (as of November 5, 2023)

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Item	Actual Revenues	Actual Expenses	Actual Net	TRANSACTIONS (since 9/10/2023)
Corporate Giving	\$ 9,500.00	\$ -	\$ 9,500.00	
Spiritwear Fundraiser	\$ 5,910.00	\$ (3,504.12)	\$ 2,405.88	\$5910 sales; (\$203.35) square fee; (\$3300.77) redistribution of revenue covering inventory cost
Fall Fest Event	\$ 1,568.00	\$ (1,755.41)	\$ (187.41)	\$1568 concession sales; (\$1752.52) concession purchases; (\$2.89) square fees
Movie Night Event	\$ 589.00	\$ (390.59)	\$ 198.41	\$334 concession sales; (\$377.23) concession purchases; CORRECTION: \$255 pizza sales (previously reported as \$45); (\$13.36) square transaction fee (previously reported as (\$2.22))
Ice Skating Event	\$ -	\$ (800.00)	\$ (800.00)	(\$800) rink rental
Direct Donation	\$ 9,560.00	\$ (42.35)	\$ 9,517.65	\$60 general donation; (\$2.06) square fee
Family Fun Run	\$ 400.00	\$ (15.20)	\$ 384.80	\$400 registration; (\$15.20) square fees
FY24 Approved Expenses: \$29,450	<b>Total Revenue</b>	<b>Total Expenses</b>	<b>Total Net</b>	
	\$ 27,527.00	\$ (6,507.67)	\$ 21,019.33	