

Riverwatch MS PTSO FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$25,033.65
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$9,500.00	-\$1,750.00	\$7,750.00
Corporate Matching			
Corporate Match	\$1,000.00	-	\$1,000.00
Corporate Matching Totals	\$1,000.00	-	\$1,000.00
Membership Totals	\$10,500.00	-\$1,750.00	\$8,750.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Community Spirit	-	-	-
Community Spirit			
8th Yard Signs	\$2,500.00	-\$1,400.00	\$1,100.00
Miscellaneous Fundraisers	\$800.00	-\$20.00	\$780.00
Spirit Nights	\$1,300.00	-\$20.00	\$1,280.00
Community Spirit Totals	\$4,600.00	-\$1,440.00	\$3,160.00
Donation Drives	-	-	-
Donations			
Electronic Recycling Drive	\$200.00	-	\$200.00
Donations Totals	\$200.00	-	\$200.00
Rising Nights	\$50.00	-	\$50.00
Fundraising Totals	\$4,850.00	-\$1,440.00	\$3,410.00
Services	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality	-	-\$7,000.00	-\$7,000.00
School Events	-	-	-
Socials			
6th Boo Bash	\$1,300.00	-\$1,000.00	\$300.00
7th Social	\$1,100.00	-\$1,000.00	\$100.00
8th Event	\$7,000.00	-\$6,000.00	\$1,000.00
Socials Totals	\$9,400.00	-\$8,000.00	\$1,400.00
Contests			
Honoring Our Heroes supplies/fees	-	-\$50.00	-\$50.00
Impressions Art Contest supplies/fees	-	-\$50.00	-\$50.00
Contests Totals	-	-\$100.00	-\$100.00
School	-	-	-
Upgrades			
Additional upgrades	-	-\$4,885.20	-\$4,885.20
Upgrades Totals	-	-\$4,885.20	-\$4,885.20

Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Grants			
Classroom/Teacher Grants	-	-\$8,000.00	-\$8,000.00
Teacher of the Year Award	-	-\$250.00	-\$250.00
Kulikowski Grant rollover	-	-\$1,000.00	-\$1,000.00
PBIS Grant rollover	-	-\$2,400.00	-\$2,400.00
Chromebooks	-	-\$7,521.45	-\$7,521.45
Teacher Grants Totals	-	-\$19,171.45	-\$19,171.45
Services Totals	\$9,400.00	-\$39,156.65	-\$29,756.65
PTO Admin			
Admin Fees	-	-\$600.00	-\$600.00
Audit/Taxes	-	-\$300.00	-\$300.00
Bank Expenses	-	-\$37.00	-\$37.00
Insurance	-	-\$500.00	-\$500.00
Office Supplies	-	-\$400.00	-\$400.00
Petty Cash	\$100.00	-\$100.00	-
Website Maintenance Fees	-	-\$600.00	-\$600.00
PTO Admin Totals	\$100.00	-\$2,537.00	-\$2,437.00
Financials			
Beginning Balance	\$25,033.65	-	\$25,033.65
Carry Over	-	-\$5,000.00	-\$5,000.00
Financials Totals	\$25,033.65	-\$5,000.00	\$20,033.65
Grand Totals			
	\$49,883.65	-\$49,883.65	-
Projected bank balance if on budget			\$25,033.65