

# Riverwatch MS PTSO FY 2024

## Budget Report

Funds available at beginning of financial year (07/01/2024)			\$17,072.85
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership	\$9,500.00	-\$1,750.00	\$7,750.00
<b>Corporate Matching</b>			
Corporate Match	\$1,000.00	-	\$1,000.00
<b>Corporate Matching Totals</b>	<b>\$1,000.00</b>	<b>-</b>	<b>\$1,000.00</b>
<b>Membership Totals</b>	<b>\$10,500.00</b>	<b>-\$1,750.00</b>	<b>\$8,750.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Community Spirit	-	-	-
<b>Community Spirit</b>			
8th Yard Signs	\$2,500.00	-\$1,400.00	\$1,100.00
Miscellaneous Fundraisers	\$800.00	-\$20.00	\$780.00
Spirit Nights	\$650.00	-\$20.00	\$630.00
<b>Community Spirit Totals</b>	<b>\$3,950.00</b>	<b>-\$1,440.00</b>	<b>\$2,510.00</b>
Donation Drives	-	-	-
Rising Nights	\$50.00	-	\$50.00
Concessions	\$7,700.00	-\$5,000.00	\$2,700.00
<b>Fundraising Totals</b>	<b>\$11,700.00</b>	<b>-\$6,440.00</b>	<b>\$5,260.00</b>
<b>Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hospitality	-	-\$7,000.00	-\$7,000.00
School Events	-	-	-
<b>Socials</b>			
6th Boo Bash	\$2,100.00	-\$2,000.00	\$100.00
7th Social	\$1,100.00	-\$1,000.00	\$100.00
8th Event	\$7,000.00	-\$6,000.00	\$1,000.00
<b>Socials Totals</b>	<b>\$10,200.00</b>	<b>-\$9,000.00</b>	<b>\$1,200.00</b>
<b>Contests</b>			
Honoring Our Heroes supplies/fees	-	-\$50.00	-\$50.00
Impressions Art Contest supplies/fees	-	-\$50.00	-\$50.00
<b>Contests Totals</b>	<b>-</b>	<b>-\$100.00</b>	<b>-\$100.00</b>
School	-	-	-
<b>Upgrades</b>			
Additional upgrades	-	-\$4,400.00	-\$4,400.00
<b>Upgrades Totals</b>	<b>-</b>	<b>-\$4,400.00</b>	<b>-\$4,400.00</b>

Services	Budgeted Income	Budgeted Expenses	Budget Net
<b>Teacher Grants</b>			
Classroom/Teacher Grants	-	-\$8,000.00	-\$8,000.00
Teacher of the Year Award	-	-\$250.00	-\$250.00
Kennedy Grant rollover	-	-\$232.46	-\$232.46
Gifted Certifications	-	-\$3,000.00	-\$3,000.00
Tisdale Grant Rollover	-	-\$500.00	-\$500.00
<b>Teacher Grants Totals</b>	-	-\$11,982.46	-\$11,982.46
<b>Services Totals</b>	<b>\$10,200.00</b>	<b>-\$32,482.46</b>	<b>-\$22,282.46</b>
<b>PTO Admin</b>			
Admin Fees	-	-\$600.00	-\$600.00
Audit/Taxes	-	-\$300.00	-\$300.00
Bank Expenses	-	-\$40.00	-\$40.00
Insurance	-	-\$500.00	-\$500.00
Office Supplies	-	-\$400.00	-\$400.00
Petty Cash	\$100.00	-\$100.00	-
Website Maintenance Fees	-	-\$100.00	-\$100.00
Application Renewals	-	-\$750.00	-\$750.00
<b>PTO Admin Totals</b>	<b>\$100.00</b>	<b>-\$2,790.00</b>	<b>-\$2,690.00</b>
<b>Financials</b>			
Beginning Balance	\$17,072.85	-	\$17,072.85
Carry Over	-	-\$6,110.39	-\$6,110.39
<b>Financials Totals</b>	<b>\$17,072.85</b>	<b>-\$6,110.39</b>	<b>\$10,962.46</b>
<b>Grand Totals</b>			
	<b>\$49,572.85</b>	<b>-\$49,572.85</b>	<b>-</b>
<b>Projected bank balance if on budget</b>			<b>\$17,072.85</b>