

# Antelope Trails Elementary PTO FY 2022

## Budget Report

Funds available at beginning of financial year (07/01/2022)			\$0.00
<b>Curriculum Enrichment</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Grants	-	-\$3,500.00	-\$3,500.00
<b>Curriculum Enrichment Totals</b>	<b>-</b>	<b>-\$3,500.00</b>	<b>-\$3,500.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Amazon Smile	\$100.00	-	\$100.00
Snack Cart	\$40.00	-\$950.00	-\$910.00
Local Business Fundraiser	\$850.00	-	\$850.00
Spirit Wear /ATE Promo	\$10.00	-	\$10.00
Yearbook	\$1,000.00	-	\$1,000.00
Spring Dance and Raffle	\$2,000.00	-\$600.00	\$1,400.00
American Furniture Warehouse	\$100.00	-	\$100.00
Run4Funds	\$20,000.00	-\$7,000.00	\$13,000.00
North Gate Carwash	\$50.00	-	\$50.00
<b>Fundraising Totals</b>	<b>\$24,150.00</b>	<b>-\$8,550.00</b>	<b>\$15,600.00</b>
<b>Event Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
New Parent Breakfast	-	-\$60.00	-\$60.00
Teacher Appreciation May 3rd	-	-\$200.00	-\$200.00
Bus Driver/ Crossing Guard Breakfast - Fall	-	-\$150.00	-\$150.00
Coffee with Cresap	-	-\$40.00	-\$40.00
Pastries with Parent 2x year	-	-\$1,000.00	-\$1,000.00
Parent Teacher Conference (teachers supper)	-	-\$200.00	-\$200.00
Senior Friends Breakfast	-	-\$150.00	-\$150.00
Popcorn Day	-	-\$200.00	-\$200.00
Happy Birthday Pencils	-	-\$141.93	-\$141.93
<b>Event Expenses Totals</b>	<b>-</b>	<b>-\$2,141.93</b>	<b>-\$2,141.93</b>
<b>Operating Expense</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Money Minder	-	-\$160.00	-\$160.00
Bank Fees	-	-\$50.00	-\$50.00
Insurance renewal	\$20.00	-\$375.00	-\$355.00
Movie License Renewal	-	-\$511.00	-\$511.00
Printing	-	-\$550.00	-\$550.00
Tax Doc Filing - Professional Filing	-	-\$200.00	-\$200.00
Office Supplies	-	-\$40.00	-\$40.00
<b>Operating Expense Totals</b>	<b>\$20.00</b>	<b>-\$1,886.00</b>	<b>-\$1,866.00</b>

<b>Grand Totals</b>			
	\$24,170.00	-\$16,077.93	\$8,092.07
<b>Projected bank balance if on budget</b>			<b>\$8,092.07</b>