

September 2023 Budget Report

Adults for Schalm Kids PTO

Expenses	budget	month	year	remaining	652.00
Assemblies	9,000.00				
Charity	1,500.00				
Fees	100.00				
Field Day	300.00				
Fifth Grade Dance Party	500.00				
Fifth Grade Gift	600.00				
March is Reading Month	1,500.00				
Meeting Childcare	450.00				
Parent Academy	100.00				
PTO Insurance	400.00	400.00	400.00	0.00	Yearly insurance premium
PTO Meeting Rewards	90.00				
PTO Supplies	200.00				
PTO Website	252.00	252.00	252.00	0.00	Yearly domain and hosting cost
Reading Program	250.00				
Safeties	500.00				
Scholarship	1,000.00				
Teacher Appreciation	3,500.00				
Misc Expenses	108.00				
	20,350.00	652.00	652.00	19,698.00	

Discretionary	budget	month	year	remaining	0.00
Teachers	6,000.00				
Field Trips	4,750.00				
Principal	1,000.00				
Superintendent	1,000.00				
Front Office	500.00				
	13,250.00	0.00	0.00	13,250.00	

Fundraising	goal	month	year	to go	179.00
Fun Run	11,500.00				
Carnival Revenue	8,500.00				
Carnival Expenses	-4,000.00				
Christmas in Clawson	4,000.00				
Fall Fundraiser	5,000.00				
Dine-to-Donates	1,100.00				
Donations	500.00				
Holiday Shop	500.00				
Memberships	450.00	179.00	179.00	271.00	Income from membership dues paid in September
Kroger	400.00				
Spirit Wear	300.00				
Box Tops	100.00				
Popcorn Sale Days	200.00				
Bank Interest	25.00				
Book Fairs	25.00				
	28,600.00	179.00	179.00	28,421.00	

Starting Balance	33,275.41	As of September 21st	33,454.41	
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