

October 2023 Budget Report

Adults for Schalm Kids PTO

Expenses	budget	month	year	remaining	-6,052.59
Assemblies	9,000.00	-5,902.36	-5,902.36	3,097.64	\$995 10/23 Doug Scheer, \$3,954 12/1 Mad Science,
Charity	1,500.00				\$954 22/23 Ann Arbor Hands on Museum - Repayment
Fees	100.00	-34.27	-34.27	65.73	Credit card transaction fees (Stripe)
Field Day	300.00				
Fifth Grade Dance Party	500.00				
Fifth Grade Gift	600.00				
Lunchroom Ball Fund	200.00			200.00	Approved in September Meeting
March is Reading Month	1,500.00				
Meeting Childcare	450.00				
Parent Academy	100.00				
PTO Insurance	400.00		-400.00	0.00	
PTO Meeting Rewards	90.00	-90.00	-90.00	0.00	\$5 Gift card prizes for PTO meeting attendees (2 per meeting)
PTO Supplies	200.00				
PTO Website	252.00		-252.00	0.00	
Reading Program	250.00				
Safeties	500.00				
Scholarship	1,000.00				
Teacher Appreciation	3,500.00	-25.96	-25.96	3,474.04	Plates, napkins, forks, waters
Trunk-or-Treat	300.00			300.00	Approved in September Meeting
Misc Expenses	108.00				
	20,850.00	-6,052.59	-6,704.59	14,145.41	

Discretionary	budget	month	year	remaining	-2,131.08
Field Trips	4,750.00	-270.00	-270.00	4,480.00	Bus fee for Mrs. Kokeny's class
Front Office	500.00				
Principal	1,000.00	-845.00	-845.00	155.00	House of BBQ celebratory luncheon for teachers
Superintendent	1,000.00	-400.00	-400.00	600.00	Homecoming Tailgate
Teachers	6,000.00	-616.08	-616.08	5,383.92	Supplies and learning programs for 5 teachers
	13,250.00	-2,131.08	-2,131.08	11,118.92	

Fundraising	goal	month	year	to go	6,517.69
Bank Interest	25.00	4.43	4.43	20.57	Share Dividends on Checking and Savings Accounts
Book Fairs	25.00	0.30	0.30	24.70	October Book Fair: \$3,427.91 in, \$3,427.61 out,
Box Tops	100.00				\$2,979.42 Scholastic Dollars Earned
Carnival Expenses	-4,000.00				
Carnival Revenue	8,500.00	15.00	15.00	8,485.00	22/23 CG Application Refund
Christmas in Clawson	4,000.00				
Clawsonfest	0.00	493.81	493.81	0.00	End-of-Summer Event
Dine-to-Donates	1,100.00				
Donations	500.00	8.00	8.00	492.00	Donations to the PTO
Fall Fundraiser	5,000.00	5,745.00	5,745.00	0.00	(not yet finalized) Catalog fundraiser
Fun Run	11,500.00				
Holiday Shop	500.00				
Kroger	400.00	83.15	83.15	316.85	August Check from Kroger
Memberships	450.00	168.00	347.00	103.00	Income from membership dues paid in October
Popcorn Sale Days	200.00				
Spirit Wear	300.00				
	28,600.00	6,517.69	6,696.69	21,903.31	

Amount In	6,517.69	Amount Out	-8,183.67	
September End	33,454.41	October End	31,788.43	