

November 2023 Budget Report

Adults for Schalm Kids PTO

Expenses	budget	month	year	remaining		-1,297.80
Assemblies	9,000.00		-5,902.36	3,097.64		
Charity	1,500.00	-20.00	-20.00	1,480.00	Field trip payments for 2 children	Total In
CKLA Supplies	1,000.00	-503.49	-503.49	496.51	Core Knowledge Language Arts - Approved in October meeting	991.98
Fees	100.00	-243.62	-277.89		Transaction fees for Membership + Spirit Wear sales (6.4%)	
Field Day	300.00					Total Out
Fifth Grade Dance Party	500.00					-4,047.34
Fifth Grade Gift	600.00					
Lunchroom Ball Fund	200.00					Oct End
March is Reading Month	1,500.00					31,788.43
Meeting Childcare	450.00	-100.00	-100.00	350.00	Childcare for September and October meetings	
Parent Academy	100.00					Nov End
PTO Insurance	400.00		-400.00	0.00		28,733.07
PTO Meeting Rewards	90.00		-90.00	0.00		
PTO Supplies	200.00	-28.05	-28.05	171.95	Postage Stamps	
PTO Website	252.00		-252.00	0.00		
Reading Program	250.00					
Safeties	500.00					
Scholarship	1,000.00					
Teacher Appreciation	3,500.00	-232.14	-258.10	3,241.90	Bagels for Dev. Day, Teachers Lounge stocked with snacks	
Trunk-or-Treat	300.00	-170.50	-170.50	129.50	Donuts, supplies for popcorn and snow cones	
Misc Expenses	108.00					
	21,850.00	-1,297.80	-8,002.39	14,025.50		

Discretionary	budget	month	year	remaining		-487.35
Field Trips	4,750.00		-270.00	4,480.00		
Front Office	500.00					
Principal	1,000.00		-845.00	155.00		
Superintendent	1,000.00		-400.00	600.00		
Teachers	6,000.00	-487.35	-616.08	5,383.92	Scholastic (Corriveau, Pearson, Holmes), Supplies/Prizes (Jones)	
	13,250.00	-487.35	-2,131.08	11,118.92		

Fundraising	goal	month	year	to go		-1,270.21
Bank Interest	25.00		4.43	20.57		
Book Fairs	25.00		0.30	24.70		
Box Tops	100.00					
Carnival Expenses	-4,000.00					
Carnival Revenue	8,500.00		15.00	8,485.00		
Christmas in Clawson	4,000.00					
Clawsonfest	0.00		493.81	0.00		
Dine-to-Donates	1,100.00					
Donations	500.00		8.00	492.00		
Fall Fundraiser	5,000.00	-2,262.19	3,482.81	0.00	Paid Invoice: \$2278.19 and received additional \$16	
Fun Run	11,500.00					
Holiday Shop	500.00					
Kroger	400.00		83.15	316.85		
Memberships	450.00	71.00	418.00	32.00	Membership dues paid in Oct-Nov	
Popcorn Sale Days	200.00					
Spirit Wear	300.00	920.98	920.98		goal exceeded! \$3751 in sales, minus invoices of \$243.20 and \$2586.82	
	28,600.00	-1,270.21	5,426.48	23,173.52		