

**Richland Elementary PTO FY 2023**  
**Income and Expense Compared to Annual Budget**  
07/01/2023 - 06/30/2024

**Starting balance as of 07/01/2023** **\$106,112.29**

<b>Intervention Tutors - Reserve funds for post-ESSER funding needs</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Fund Intervention Tutors (2022-23 funding)	-	-	-	-\$25,359.00	-	-\$25,359.00	\$25,359.00
Reserved Funds from 2021-22 Budget carried forward	\$1,335.15	-	-\$25,835.60	-\$26,000.00	-\$24,500.45	-\$26,000.00	\$1,499.55
Reserved Funds from 2022-23 Budget carried forward	-	-	-	-\$20,000.00	-	-\$20,000.00	\$20,000.00
<b>Intervention Tutors - Reserve funds for post-ESSER funding needs Totals</b>	<b>\$1,335.15</b>	<b>-</b>	<b>-\$25,835.60</b>	<b>-\$71,359.00</b>	<b>-\$24,500.45</b>	<b>-\$71,359.00</b>	<b>\$46,858.55</b>

<b>Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Large fundraisers</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Annual Giving Campaign	\$44,780.42	\$35,000.00	-\$17,057.92	-\$10,000.00	\$27,722.50	\$25,000.00	\$2,722.50
Readathon	\$16,307.75	\$13,000.00	-\$606.15	-\$500.00	\$15,701.60	\$12,500.00	\$3,201.60
Spring Auction	-	\$12,000.00	-	-\$300.00	-	\$11,700.00	-\$11,700.00
<b>Large fundraisers Totals</b>	<b>\$61,088.17</b>	<b>\$60,000.00</b>	<b>-\$17,664.07</b>	<b>-\$10,800.00</b>	<b>\$43,424.10</b>	<b>\$49,200.00</b>	<b>-\$5,775.90</b>

<b>Community fundraisers</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Spirit Nights	\$3,838.79	\$6,000.00	-\$1,060.00	-\$100.00	\$2,778.79	\$5,900.00	-\$3,121.21
<b>Community fundraisers Totals</b>	<b>\$3,838.79</b>	<b>\$6,000.00</b>	<b>-\$1,060.00</b>	<b>-\$100.00</b>	<b>\$2,778.79</b>	<b>\$5,900.00</b>	<b>-\$3,121.21</b>

<b>Shopping Rewards</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Kroger	\$2,508.34	\$4,500.00	-	-	\$2,508.34	\$4,500.00	-\$1,991.66
Box Tops	\$72.90	\$100.00	-	-	\$72.90	\$100.00	-\$27.10
SuperLo	\$94.19	\$100.00	-	-	\$94.19	\$100.00	-\$5.81
<b>Shopping Rewards Totals</b>	<b>\$2,675.43</b>	<b>\$4,700.00</b>	<b>-</b>	<b>-</b>	<b>\$2,675.43</b>	<b>\$4,700.00</b>	<b>-\$2,024.57</b>

Grants	-	-	-	-	-	-	-
Corporate Sponsorships	\$3,213.70	\$5,000.00	-\$110.17	-\$100.00	\$3,103.53	\$4,900.00	-\$1,796.47
Corporate Matched giving	\$1,288.95	-	-	-	\$1,288.95	-	\$1,288.95
<b>Fundraising Totals</b>	<b>\$72,105.04</b>	<b>\$75,700.00</b>	<b>-\$18,834.24</b>	<b>-\$11,000.00</b>	<b>\$53,270.80</b>	<b>\$64,700.00</b>	<b>-\$11,429.20</b>

<b>Educational Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Faculty Professional Development	-	-	-\$893.18	-\$9,000.00	-\$893.18	-\$9,000.00	\$8,106.82
Accelerated Reader Incentives	-	-	-\$670.90	-\$3,500.00	-\$670.90	-\$3,500.00	\$2,829.10
Teacher Wishlist - Fall ink, etc.	\$316.44	-	-\$12,228.67	-\$11,000.00	-\$11,912.23	-\$11,000.00	-\$912.23

<b>Educational Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Titles for Tomorrow	\$599.20	\$2,500.00	-\$1,827.48	-\$2,500.00	-\$1,228.28	-	-\$1,228.28
School Wish List - 2022-2023 Field Day funds	-	-	-\$1,098.98	-\$3,522.00	-\$1,098.98	-\$3,522.00	\$2,423.02
Student Awards - Brag Tags for Honor roll, etc	-	-	-\$1,297.97	-\$2,000.00	-\$1,297.97	-\$2,000.00	\$702.03
Parent Teacher Conference Support - Teacher Meals	\$574.86	\$1,200.00	-\$566.10	-\$1,200.00	\$8.76	-	\$8.76
<b>Educational Support Totals</b>	<b>\$1,490.50</b>	<b>\$3,700.00</b>	<b>-\$18,583.28</b>	<b>-\$32,722.00</b>	<b>-\$17,092.78</b>	<b>-\$29,022.00</b>	<b>\$11,929.22</b>
<b>Family Programs</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Book Fair	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Spring Fling	-	\$10,000.00	-	-\$6,000.00	-	\$4,000.00	-\$4,000.00
Skate Night	\$1,970.00	\$3,500.00	-\$74.75	-\$200.00	\$1,895.25	\$3,300.00	-\$1,404.75
Yearbook	-	\$5,000.00	-	-\$100.00	-	\$4,900.00	-\$4,900.00
Trunk or Treat	-	-	-\$346.96	-\$500.00	-\$346.96	-\$500.00	\$153.04
Good Morning with Grownups - Fall and Spring	-	-	-\$120.78	-\$2,500.00	-\$120.78	-\$2,500.00	\$2,379.22
Family Program Assets	-	-	-\$1,337.17	-\$2,500.00	-\$1,337.17	-\$2,500.00	\$1,162.83
<b>Family Programs Totals</b>	<b>\$1,970.00</b>	<b>\$18,500.00</b>	<b>-\$1,879.66</b>	<b>-\$11,850.00</b>	<b>\$90.34</b>	<b>\$6,650.00</b>	<b>-\$6,559.66</b>
<b>School Support - Supplement Facilities</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Grounds Beautification	-	-	-\$929.82	-\$2,000.00	-\$929.82	-\$2,000.00	\$1,070.18
Furniture/Fixtures/Equipment	-	-	-\$8,150.00	-\$8,000.00	-\$8,150.00	-\$8,000.00	-\$150.00
Schoolwide supplies (paper, laminating, etc)	-	-	-\$1,421.13	-\$2,000.00	-\$1,421.13	-\$2,000.00	\$578.87
Field Day - Funds to be spent at Admin Discretion with annual zero-balance	-	-	-	-	-	-	-
<b>School Support - Supplement Facilities Totals</b>	<b>-</b>	<b>-</b>	<b>-\$10,500.95</b>	<b>-\$12,000.00</b>	<b>-\$10,500.95</b>	<b>-\$12,000.00</b>	<b>\$1,499.05</b>
<b>PTO Admin</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Insurance	-	-	-\$605.00	-\$700.00	-\$605.00	-\$700.00	\$95.00
MoneyMinder Subscription	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Exec Board Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bank Interest	\$192.66	\$300.00	-	-	\$192.66	\$300.00	-\$107.34
990 IRS and non-profit status filings	-	-	-\$520.00	-\$500.00	-\$520.00	-\$500.00	-\$20.00
Bank fees	-	-	-	-	-	-	-
Paper and communication	\$19.28	-	-\$704.88	-\$600.00	-\$685.60	-\$600.00	-\$85.60
Postage	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Website fee	-	-	-	-\$300.00	-	-\$300.00	\$300.00
PROCESSING FEE - Money Minder	-	-	-	-	-	-	-
Unbudgeted Expenses - approved by Exec Board	-	-	-\$49.52	-	-\$49.52	-	-\$49.52

<b>PTO Admin</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Sam's Club Membership	-	-	-	-\$50.00	-	-\$50.00	\$50.00
<b>PTO Admin Totals</b>	<b>\$211.94</b>	<b>\$300.00</b>	<b>-\$1,879.40</b>	<b>-\$2,950.00</b>	<b>-\$1,667.46</b>	<b>-\$2,650.00</b>	<b>\$982.54</b>
<b>Student Wellbeing</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>End of Year Celebrations</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
5th Grade Promotion	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grade Promotion Gift	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
KK Promotion	-	-	-	-\$300.00	-	-\$300.00	\$300.00
NEHS Induction	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Safety Patrol/Ambassador Celebration	-	-	-	-\$600.00	-	-\$600.00	\$600.00
<b>End of Year Celebrations Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,100.00</b>	<b>-</b>	<b>-\$3,100.00</b>	<b>\$3,100.00</b>
K-3rd programs	-	-	-\$198.18	-\$700.00	-\$198.18	-\$700.00	\$501.82
Safety Patrol	-	-	-\$1,170.15	-\$875.00	-\$1,170.15	-\$875.00	-\$295.15
Ambassadors	-	-	-\$719.22	-\$700.00	-\$719.22	-\$700.00	-\$19.22
Children in Need	\$250.00	-	-\$84.63	-\$1,500.00	\$165.37	-\$1,500.00	\$1,665.37
Spirit Shop	\$7,026.64	\$6,000.00	-\$164.46	-	\$6,862.18	\$6,000.00	\$862.18
New Student Welcome	-	-	-\$354.95	-\$250.00	-\$354.95	-\$250.00	-\$104.95
SPED/Inclusion Liason	-	-	-\$137.03	-\$1,500.00	-\$137.03	-\$1,500.00	\$1,362.97
Student wellbeing - unbudgeted; approved by Exec Board	-	-	-	-	-	-	-
Student Valentines	-	-	-\$153.59	-\$200.00	-\$153.59	-\$200.00	\$46.41
AGC Recess Funds	-	-	-\$2,562.40	-\$10,000.00	-\$2,562.40	-\$10,000.00	\$7,437.60
Water Filling Station	-	-	-\$632.42	-\$1,000.00	-\$632.42	-\$1,000.00	\$367.58
<b>Student Wellbeing Totals</b>	<b>\$7,276.64</b>	<b>\$6,000.00</b>	<b>-\$6,177.03</b>	<b>-\$19,825.00</b>	<b>\$1,099.61</b>	<b>-\$13,825.00</b>	<b>\$14,924.61</b>
<b>Mobilize Volunteers</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTO Board meetings (including Exec Board meetings)	-	-	-\$1,563.18	-\$1,600.00	-\$1,563.18	-\$1,600.00	\$36.82
Outgoing gifts	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Room Sponsor Breakfast	-	-	-\$69.37	-\$100.00	-\$69.37	-\$100.00	\$30.63
PTO Welcome Back Coffee	-	-	-\$235.49	-\$200.00	-\$235.49	-\$200.00	-\$35.49
<b>Mobilize Volunteers Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,868.04</b>	<b>-\$2,100.00</b>	<b>-\$1,868.04</b>	<b>-\$2,100.00</b>	<b>\$231.96</b>
<b>Staff Appreciation</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Staff Appreciation Luncheon - Spring	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Staff Appreciation Week	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Staff recognition/awards	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Staff Appreciation - Birthdays	-	-	-\$253.40	-\$600.00	-\$253.40	-\$600.00	\$346.60
Teacher Luncheon - December	\$288.22	-	-\$581.20	-\$700.00	-\$292.98	-\$700.00	\$407.02

<b>Staff Appreciation</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Welcome Back Teachers Luncheon	\$317.16	-	-\$429.04	-\$200.00	-\$111.88	-\$200.00	\$88.12
Staff Holiday Dinner (Admin hosted)	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Staff Appreciation - Throughout the year	\$14.98	-	-\$1,052.40	-\$1,000.00	-\$1,037.42	-\$1,000.00	-\$37.42
TN Ready Tea	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Staff Appreciation Pie	-	-	-\$1,680.00	-\$1,250.00	-\$1,680.00	-\$1,250.00	-\$430.00
Staff Appreciation Spirit Wear Item	-	-	-	-\$1,350.00	-	-\$1,350.00	\$1,350.00
Unbudgeted, Exec Approved, Mid Year Supplies	-	-	-	-	-	-	-
<b>Staff Appreciation Totals</b>	<b>\$620.36</b>	<b>-</b>	<b>-\$3,996.04</b>	<b>-\$10,300.00</b>	<b>-\$3,375.68</b>	<b>-\$10,300.00</b>	<b>\$6,924.32</b>
<b>Store Fees</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Store - Annual Giving Campaign Fees	-	-	-	-	-	-	-
Store - Family Sponsored Meals for Parent Teacher Conference Night Fees	-	-	-	-	-	-	-
Store - Richland Spirit Wear Fees	-	-	-	-	-	-	-
Store - Titles for Tomorrow Fees	-	-	-	-	-	-	-
<b>Store Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>							
	<b>\$85,009.63</b>	<b>\$104,200.00</b>	<b>-\$89,554.24</b>	<b>-\$174,106.00</b>	<b>-\$4,544.61</b>	<b>-\$69,906.00</b>	<b>\$65,361.39</b>
Decrease in funds							-\$4,544.61
<b>Funds available as of 06/30/2024</b>							<b>\$101,567.68</b>