

Start Bank Balance:

2021-2022 KMS PTO Budget

\$ 19,206.24		2021-2022 KMS PTO Budget						
<b>Section 1: ↓ Event/ Item, For Profit:</b>		Estimated Income	Actual Income	Estimated Expenses	Actual Expenses	Estimated Profit Less: non profit expenses	Actual Profit	Notes
1	Pto Membership	\$230.00	\$ 227.00	\$0.00	\$0.00	\$230.00	\$ 227.00	
2	Spirit gear / spirit items (pop-sockets,etc)	\$800.00	\$ 590.00	\$1,000.00	\$ 1,055.44	-\$200.00	\$ (465.44)	2nd round
3	Sports concessions	\$2,500.00	\$ 1,947.60	\$1,200.00	\$ 965.63	\$1,300.00	\$ 981.97	
4	Pizza Day Sales	\$10,001.25	\$ 3,333.75	\$5,481.00	\$ 1,827.00	\$4,520.25	\$ 1,506.75	
5	Donations	\$0.00	\$ -			\$0.00	\$ -	
6	Candy Gram Sales	\$20.00			\$ -	\$20.00	\$ -	
7	ducktape: to be voted on	\$500.00		\$ 40.00	\$ -	\$460.00	\$ -	
8	Color Run:to be voted on				\$ -	\$0.00	\$ -	
9					\$ -	\$0.00	\$ -	
10					\$ -	\$0.00	\$ -	
11	Kroger	\$100.00	\$ 92.08	\$0.00	\$ -	\$100.00	\$ 92.08	
12	Publix	\$180.00			\$ -	\$180.00	\$ -	
13	Amazon Smile	\$10.00			\$ -	\$10.00	\$ -	
14	Rada	\$10.00			\$ -	\$10.00	\$ -	
					\$ -	\$0.00	\$ -	
<b>Sub-Total:</b>		<b>\$14,351.25</b>	<b>\$ 6,190.43</b>	<b>\$7,721.00</b>	<b>\$ 3,848.07</b>	<b>-\$4,434.75</b>	<b>\$ 2,342.36</b>	
<b>Section 2: ↓ Not For Profit Events/Donations:</b>				Estimated Expenses	Actual Expenses	remaining funds		
15	PTO Admin. Supplies. Upkeep	0	0	\$ 1,065.00	\$ 962.22	\$102.78	0	
16	Teacher Appreciation	0	0	\$ 1,000.00	\$ 494.51	\$505.49	0	
17	Student Awards/gifts	0	0	\$ 1,000.00	\$ 50.00	\$950.00	0	
18	Fine Art department	0	0	\$ 1,000.00	\$ -	\$1,000.00	0	
19	Social studies department	0	0	\$ 500.00		\$500.00	0	
20	Science department	0	0	\$ 500.00		\$500.00	0	
21	ELA	0	0	\$ 500.00		\$500.00	0	
22	Mathematics	0	0	\$ 500.00		\$500.00	0	
23	Library/ reading program	0	0	\$ 500.00	\$ 50.00	\$450.00	0	
24	Electives	0	0	\$ 500.00		\$500.00	0	
25	Sport support	0	0	\$ 500.00	\$ 260.53	\$239.47	0	
26	socialization	0	0	\$ 500.00		\$500.00	0	
27	Equity support	0	0	\$ 500.00		\$500.00	0	
28	Clubs	0	0	\$ 500.00		\$500.00	0	
29	special request	0	0	\$ 1,000.00		\$1,000.00	0	
30	building beautification and saftey	0	0	\$ 1,000.00		\$1,000.00	0	
<b>Sub-Total: Not for profit/donations:</b>		<b>0</b>	<b>0</b>	<b>\$11,065.00</b>	<b>\$ 1,817.26</b>	<b>\$9,247.74</b>	<b>0</b>	updated:
<b>Net Income: (Section 1: Actual Profit minus Section 2: Actual Expenses)</b>							<b>\$525.10</b>	<b>\$ 19,731.34</b>



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