

Roscoe PTO

Budget vs. Actuals: PTO 2022-2023 Budget - FY23 P&L

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Amazon Smile		750.00	-750.00	
Boo Bash		2,000.00	-2,000.00	
Butter Braid		2,500.00	-2,500.00	
Candy Bar Sale		10,000.00	-10,000.00	
Cupid Bingo		2,000.00	-2,000.00	
Father Daughter Dance		3,500.00	-3,500.00	
Fun Run		20,000.00	-20,000.00	
Mother Son Event		1,000.00	-1,000.00	
Restaurant Night				
Beef a Roo Night		500.00	-500.00	
Culvers		500.00	-500.00	
Total Restaurant Night		1,000.00	-1,000.00	
School Pictures		8,000.00	-8,000.00	
Spirit Wear		800.00	-800.00	
Summer Send Off		4,000.00	-4,000.00	
Yearbooks		2,000.00	-2,000.00	
Total Income	\$0.00	\$57,550.00	\$ -57,550.00	0.00%
GROSS PROFIT	\$0.00	\$57,550.00	\$ -57,550.00	0.00 %
Expenses				
Art Fair Refreshments		200.00	-200.00	
Conference Dinners		2,000.00	-2,000.00	
Field Trips				
Timber-lee		1,500.00	-1,500.00	
Total Field Trips		1,500.00	-1,500.00	
Insurance		825.00	-825.00	
Key Programs				
Jr. National Honor Society		250.00	-250.00	
Total Key Programs		250.00	-250.00	
Misc Expense				
Postage		75.00	-75.00	
Special Projects		5,000.00	-5,000.00	
Tax Preparation Fees		450.00	-450.00	
Total Misc Expense		5,525.00	-5,525.00	
Playground SC LW		5,000.00	-5,000.00	
PTO Meetings/GEM Awards		250.00	-250.00	
PTO Technology		2,500.00	-2,500.00	
Scholarships		1,000.00	-1,000.00	
Teacher Appreciation- General		4,000.00	-4,000.00	
Teacher Requests		5,000.00	-5,000.00	
Allotment for New Teachers		1,500.00	-1,500.00	
Kinnikinnick				

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Kinnikinnick Library		3,000.00	-3,000.00	
Kinnikinnick Music/Art/PE		3,000.00	-3,000.00	
Kinnikinnick Principal		1,000.00	-1,000.00	
Total Kinnikinnick		7,000.00	-7,000.00	
Ledgewood				
Ledgewood Library		3,000.00	-3,000.00	
Ledgewood Music/Art/PE		3,000.00	-3,000.00	
Ledgewood Principal		1,000.00	-1,000.00	
Total Ledgewood		7,000.00	-7,000.00	
Roscoe Middle School				
RMS Library		3,000.00	-3,000.00	
RMS Music/Art/PE		3,000.00	-3,000.00	
RMS Principal		1,000.00	-1,000.00	
Total Roscoe Middle School		7,000.00	-7,000.00	
Stone Creek				
Stone Creek Library		3,000.00	-3,000.00	
Stone Creek Music/Art/PE		3,000.00	-3,000.00	
Stone Creek Principal		1,000.00	-1,000.00	
Total Stone Creek		7,000.00	-7,000.00	
Total Teacher Requests		34,500.00	-34,500.00	
Total Expenses	\$0.00	\$57,550.00	\$ -57,550.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%