

PTSO 2023/2024 Budget

Income	
	2022-23 Fundraising
Funds Rolled Over from 2022	\$2,350
Fundraising Appeal - Paypal	\$14,366
Fundraising Appeal - Checks	\$5,205
Chipotle Fundraiser	
Amazon Smile	
Funds available 2022-23:	\$21,920.68
Expenses	
	2023-24 Approved
<u>Students</u>	
Acts of Kindness	\$3,000
Student Clubs Grant Program	\$3,000
Capstone Luncheon	\$1,000
9th Grade Orientation Luncheon	\$1,000
PTSO Scholarship	\$500
<u>Parents</u>	
Parent Social	\$500
Parent Speaker Series	\$2,500
<u>Teachers</u>	
Teacher Appreciation	\$4,000
Teacher Grants	\$500
Gifts/appreciation for custodians	\$650
<u>Diversity Equity and Inclusion</u>	
DEI Initiatives	\$2,500
<u>Fundraising Expenses</u>	
Flyers and other expenses	\$300
<u>Administrative Expenses</u>	
State Tax Filing Fee	\$35
Tax Return	\$905
Postage	\$70
Quickbooks Online	\$340
Annual Filing Fee	\$35

Zoom Account Registration	\$160
AIG insurance	\$415
<u>Supplies</u>	
Miscellaneous (name tags, etc.)	\$100
Total spending budget 2023-24:	\$21,510