

Caleb Greenwood PTSO

Budget Overview: 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Fundraisers	
Art to Remember	3,000.00
Jogathon	26,000.00
Monthly Dinner/Scrip	1,500.00
Read-A-Thon	8,000.00
Barnes & Noble Book Fair	1,000.00
Total Read-A-Thon	9,000.00
Spirit Wear	700.00
Spring Auction	16,000.00
Total Fundraisers	56,200.00
Other Income	
Amazon Smile	500.00
Interest Earned	5.00
PTSO Member Contributions	7,000.00
Yearbook Sales	50.00
Total Other Income	7,555.00
Total Revenue	\$63,755.00
GROSS PROFIT	\$63,755.00
Expenditures	
Bank Charges	300.00
Dues & Subscriptions	1,000.00
Enrichment	
Art	
Art Docent (PTSO Sponsored)	12,000.00
Art Supplies	2,800.00
Total Art	14,800.00
Buses and Field Trips	660.00
IB Program / Academic Support	
Classroom Libraries & Instruction Materials	4,000.00
IB Portfolios	1,000.00
PYP Coordinator	500.00
Spanish Curriculum	2,000.00
Tutoring (Student Intervention)	8,920.00
Total IB Program / Academic Support	16,420.00
Library (Caleb Action Center)	
Library Books	1,000.00
Total Library (Caleb Action Center)	1,000.00
Music	
Music Instructor (PTSO Sponsored)	11,200.00
Music Program Expenses	1,000.00
Total Music	12,200.00

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	TOTAL
Scholarships	1,000.00
Total Enrichment	46,080.00
PTSO Sponsored Expenses	
Insurance	650.00
Kinder & 6th Grade Promotions	600.00
Kinder Welcome T-Shirts / Meet & Greet	800.00
Merchant Fees (ie PayPal)	300.00
Playground Equipment	2,000.00
PTSO Office Expenses	25.00
Spirit Wear Expenses	100.00
Swim-End of Year Party	450.00
Volunteer Appreciation	1,500.00
Total PTSO Sponsored Expenses	6,425.00
Running Club	100.00
Sex Education	1,750.00
Staff Support	
Principal Budget	2,000.00
Staff Appreciation	4,000.00
Total Staff Support	6,000.00
Taxes & Accounting	2,000.00
Uncategorized Expense	100.00
Total Expenditures	\$63,755.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00