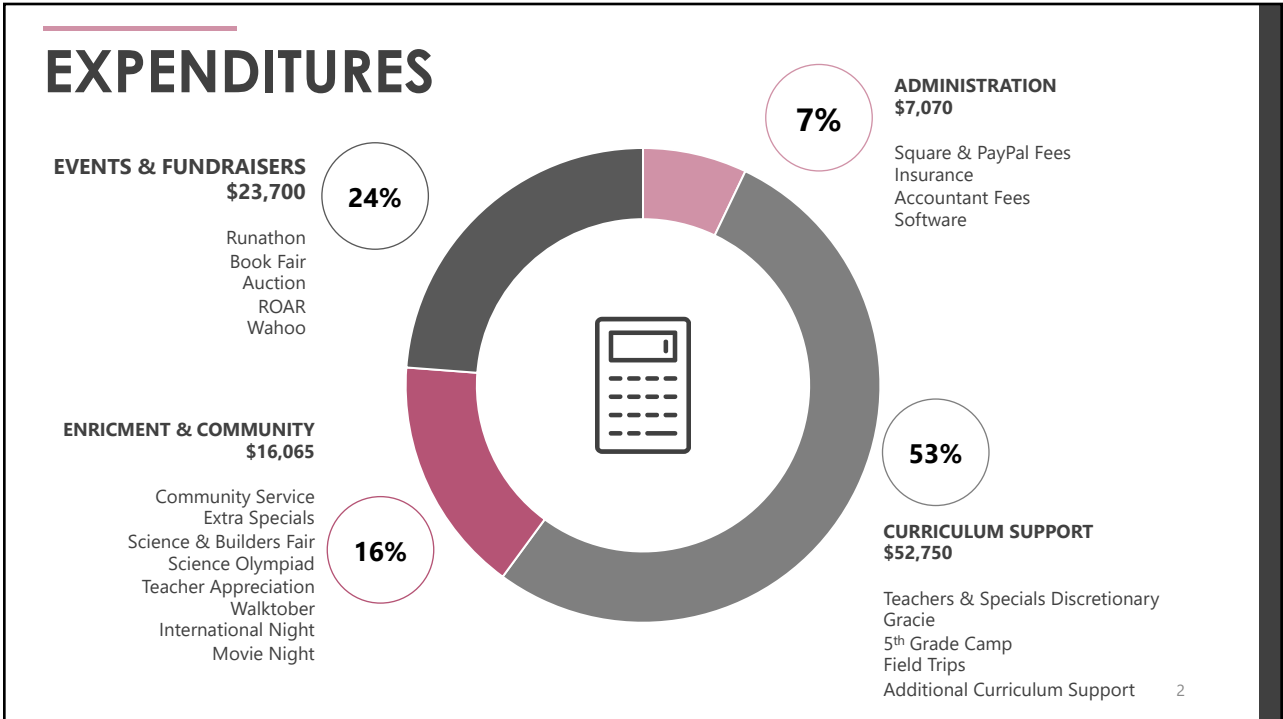


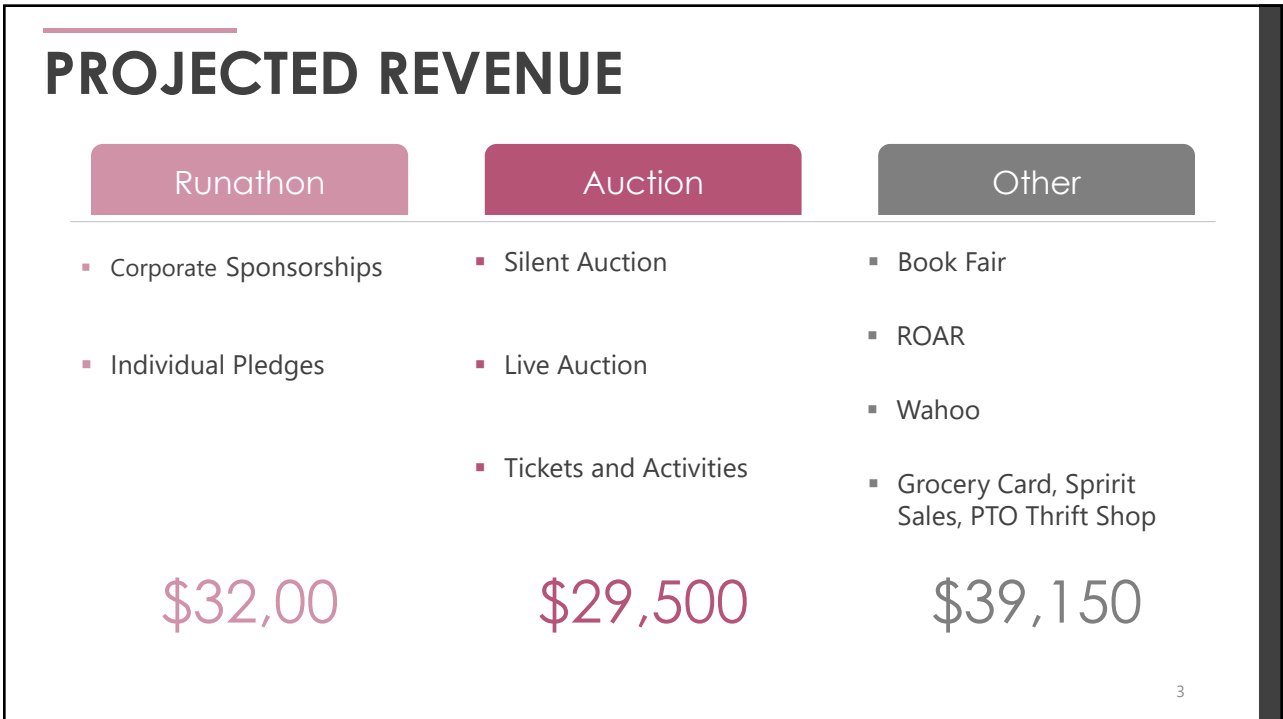
2023-24

BUDGET

Wines PTO



2



3

Wines Parent Teacher Organization

Budget Overview: Budget_FY24_P&L - FY24 P&L

August 2023 - July 2024

	TOTAL
Revenue	
Event Revenue	
Book Fair	1,700.00
ROAR! Income	
Other ROAR Income	250.00
Raffle Ticket Sales	8,500.00
ROAR! Tickets	8,500.00
Total ROAR! Income	17,250.00
Run a Thon	
Corporate Sponsorship	7,000.00
Individual Pledges	25,000.00
Total Run a Thon	32,000.00
Science Olympiad	1,200.00
Silent Auction	
Auction Sponsorships	2,000.00
Silent and Live Auction	18,500.00
Tickets and Games	9,000.00
Total Silent Auction	29,500.00
Wahoo	3,500.00
Total Event Revenue	85,150.00
Fundraising Revenue	
Box Tops	100.00
Donations	
Corporate Donations	1,500.00
Individual Donations	12,000.00
Total Donations	13,500.00
Grocery Card Income	500.00
PTO Thrift Shop	2,000.00
Spirit Sale Income	400.00
Total Fundraising Revenue	16,500.00
Interest Income	200.00
Total Revenue	\$101,850.00
GROSS PROFIT	\$101,850.00
Expenditures	
5th Grade Raffle	0.00
Administration	
Attorney & CPA Fees	1,000.00
Copying-Stamps-Supplies	200.00
Insurance	600.00
PayPal Fees	1,500.00
PTO Council dues	50.00
Software - Quickbooks, Squarespace, etc.	1,200.00
Square Fees	2,500.00

Wines Parent Teacher Organization

Budget Overview: Budget_FY24_P&L - FY24 P&L

August 2023 - July 2024

	TOTAL
State Filing Fee	20.00
Total Administration	7,070.00
Curriculum Support	
Art Room	3,500.00
Educational Experience/Literacy Workshop	1,500.00
Field Trip Transportation	6,000.00
Field Trips	5,000.00
Fifth Grade Camp	10,000.00
Gracie/Therapy Dog	500.00
Library	3,000.00
Misc. Curriculum Support/Unplanned	1,500.00
Music Room	650.00
Other Curriculum Expenditures	12,000.00
Physical Education	1,500.00
Project Lead the Way (PLTW)	300.00
Special Education Team	900.00
Teacher Discretionary	6,400.00
Total Curriculum Support	52,750.00
Enrichment & Community	
Community Service	
Charity-Outreach	1,500.00
Lunches With Love	900.00
Mott Blankets	500.00
Total Community Service	2,900.00
Concert Recordings	1,400.00
End of Year Celebrations	250.00
Fifth Grade Farewell	500.00
Total End of Year Celebrations	750.00
Extra Specials	200.00
Great Ideas	1,000.00
International Night Celebration	400.00
Movie Night	500.00
NAAPID/Parent Involvement Day	250.00
Scholarship Aid	375.00
Science & Builders Fair	390.00
Science Olympiad	1,250.00
Staff Appreciation/Retirement	750.00
Student Council	100.00
Teacher Appreciation Day	2,000.00
Walktober	100.00
Welcome to Wines	
New Kindergarten & Families	1,000.00
Welcome Back to Wines	400.00
Total Welcome to Wines	1,400.00

Wines Parent Teacher Organization

Budget Overview: Budget_FY24_P&L - FY24 P&L

August 2023 - July 2024

	TOTAL
Total Enrichment & Community	13,765.00
Fundraising Events	
Book Fair	0.00
ROAR Raffle Expense	600.00
ROAR!	8,400.00
Run A Thon	6,000.00
Silent Auction Expense	6,500.00
Wahoo	2,000.00
Total Fundraising Events	23,500.00
Fundraising Expenses	
Donation Solicitation	200.00
Total Fundraising Expenses	200.00
Infrastructure	
Landscaping-Grounds-Bldg	800.00
Playground Balls/Accessibility/Repairs	1,500.00
Total Infrastructure	2,300.00
One Time & Above	12,000.00
Total Expenditures	\$111,585.00
NET OPERATING REVENUE	\$ -9,735.00
NET REVENUE	\$ -9,735.00