

Hance PTO			
Proposed Budget			
For the Fiscal Year ending June 30, 2022			
	Approved Budget		
	Income	Expenses	Net
Income:			
Dine Out Nights/Meal Kits, net	3,000.00	-	3,000.00
Spirit Wear/Water Bottles	1,000.00	-	1,000.00
Shoe Drive	1,800.00	-	1,800.00
Ice Cream Social	3,600.00	1,800.00	1,800.00
Primary Prom	800.00	800.00	-
Offsite Family Events, net	1,500.00	-	1,500.00
Grant - Wexford PTO	1,000.00	-	1,000.00
Life Touch	600.00	-	600.00
Food Trucks	500.00	-	500.00
Holiday Seasonal Sales (Cookie Kits, Elf Letters)			
Flower Sales	500.00	-	500.00
Box Tops for Education	200.00	-	200.00
Candy Sales	250.00	100.00	150.00
Amazon Smile	50.00	-	50.00
Coke Points	-	-	-
Ink Cartridge Recycling	50.00	-	50.00
Donations	-	-	-
Capital Campaign	-	-	-
Bird Feeder Eagle Scout Project	-	-	-
After School Programs	-	-	-
PTO Sponsored After School Programs			
Total Income:	\$ 14,850.00	\$ 2,700.00	\$ 12,150.00
Expenses:			
Student Programming Expense:			
Classroom Enhancements			
Classroom Start-Up Funds	\$ -	\$ 2,175.00	\$ (2,175.00)
Technology	-	1,000.00	(1,000.00)
Kindergarten Special Projects	-	500.00	(500.00)
1st Grade Special Projects	-	500.00	(500.00)
2nd Grade Special Projects	-	500.00	(500.00)
3rd Grade Special Projects	-	500.00	(500.00)
K-3 Habitat Enhancement	-	100.00	(100.00)
Total Classroom Enhancements Expense:	\$ -	\$ 5,275.00	\$ (5,275.00)
Capital Improvements	\$ 1,000.00	\$ 5,000.00	(4,000.00)

Outreach (Grant to Tammy)	\$ -	\$ -	\$ -	
Events Expense:				
Student Assemblies	\$ -	\$ 1,500.00	(1,500.00)	
3rd Grade Gift	-	1,000.00	(1,000.00)	
Field Day	-	275.00	(275.00)	
Book Fair/Scholastic Fall Virtual	-	-	-	
Follet Fall Virtual	-	-	-	
Book Fair/Scholastic Spring In Person				
Follet Spring In Person	-	-	-	
Plant Day	-	250.00	(250.00)	
Total Events Expense:	\$ -	\$ 3,025.00	\$ (3,025.00)	
Student Programming Expense:	\$ 1,000.00	\$ 13,300.00	\$ (12,300.00)	

Administrative Expense:				
PTO Insurance	\$ -	\$ 609.00	\$ (609.00)	
PROF Grant for Hance Student	-	500.00	(500.00)	
QuickBooks Online Subscription	-	321.00	(321.00)	
Bank Charges	-	-	-	
Gaming License	-	125.00	(125.00)	
Total Administrative Expense:	\$ -	\$ 1,555.00	\$ (1,555.00)	
			-	
Staff Appreciation Expense:				
Staff Holiday Luncheon	\$ -	\$ 600.00	\$ (600.00)	
Hospitality	-	500.00	(500.00)	
Staff Appreciation Luncheon	-	150.00	(150.00)	
Bookfair Breakfasts	-	150.00	(150.00)	
Staff Welcome Back Breakfast	-	100.00	(100.00)	
Staff Room Improvements	-	-	-	
Secretaries Day	-	80.00	(80.00)	
Total Staff Appreciation Expense:	\$ -	\$ 1,580.00	\$ (1,580.00)	
			-	
Projected Total Net Loss	\$ 15,850.00	\$ 19,135.00	\$ (3,285.00)	
		Cash Balance 7/1/21	\$ 41,709.05	
		Projected Net Loss through 6/30/22	(3,285.00)	Proj
		Projected Cash Balance 6/30/22	38,424.05	
		Less: Required Reserve	(5,000.00)	
		Projected Unrestricted Cash Balance 6/30/22	\$ 33,424.05	Uni

Revised Budget			
Income	Expenses	Net	Notes
8,000.00	5,000.00	3,000.00	Added Expense
1,000.00	0.00	1,000.00	
1,800.00	0.00	1,800.00	
3,600.00	1,800.00	1,800.00	
2,800.00	800.00	2,000.00	Added Net
2,000.00	500.00	1,500.00	Added Expense
1,000.00	0.00	1,000.00	
600.00	0.00	600.00	
500.00	0.00	500.00	
2,500.00	600.00	1,900.00	New to budget
2,000.00	1,500.00	500.00	New to budget
200.00	0.00	200.00	
250.00	100.00	150.00	
50.00	0.00	50.00	
0.00	0.00	0.00	
50.00	0.00	50.00	
0.00	0.00	0.00	
2,155.20	500.00	1,655.20	Slides
0.00	0.00	0.00	New Project
5,000.00	2,500.00	2,500.00	New to Budget
2,500.00	1,000.00	1,500.00	New to Budget
\$ 36,005.20	\$ 14,300.00	\$ 21,705.20	
\$ -	\$ 2,175.00	\$ (2,175.00)	
-	1,000.00	(1,000.00)	
-	500.00	(500.00)	
-	500.00	(500.00)	
-	500.00	(500.00)	
-	500.00	(500.00)	
-	100.00	(100.00)	
\$ -	\$ 5,275.00	\$ (5,275.00)	
\$ 1,000.00	\$ 7,000.00	(6,000.00)	

\$ 1,500.00	\$ 1,500.00	\$ -		New to Budget
\$ -	\$ 1,500.00	(1,500.00)		
-	1,000.00	(1,000.00)		
-	275.00	(275.00)		
-	-	-		Broke Out
-	-	-		Broke Out
2,500.00	-	2,500.00		Broke Out
-	2,500.00	(2,500.00)		Broke Out
-	250.00	(250.00)		
\$ 2,500.00	\$ 5,525.00	\$ (3,025.00)		
\$ 3,500.00	\$ 17,800.00	\$ (14,300.00)		

\$	-	\$ 609.00	\$ (609.00)	
	-	500.00	(500.00)	
	-	321.00	(321.00)	
	-	-	-	
	-	125.00	(125.00)	
\$	-	\$ 1,555.00	\$ (1,555.00)	
\$	-	\$ 600.00	\$ (600.00)	
	-	500.00	(500.00)	
	-	150.00	(150.00)	
	-	150.00	(150.00)	
	-	100.00	(100.00)	
	-	1,500.00	1,500.00	Table for teachers lounge
	-	80.00	(80.00)	
\$	-	\$ 3,080.00	\$ (3,080.00)	
\$	39,505.20	\$ 36,735.00	\$ 2,770.20	
		Cash Balance 7/1/21	\$ 41,709.05	
		ected Net Loss through 6/30/22	2,770.20	
		Projected Cash Balance 6/30/22	44,479.25	
		Less: Required Reserve	(5,000.00)	
		restricted Cash Balance 6/30/22	\$ 39,479.25	