

# Mountain View PTO FY 2023 Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$8,341.14</b>
<b>Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fundraiser	\$18,500.00	(\$750.00)	\$17,750.00
Scholastic Book Sales	\$8,250.00	(\$6,500.00)	\$1,750.00
Hershey Tickets	\$25,000.00	(\$22,000.00)	\$3,000.00
Interest	\$5.00	-	\$5.00
Miscellaneous Donations	\$500.00	-	\$500.00
<b>Income Totals</b>	<b>\$52,255.00</b>	<b>(\$29,250.00)</b>	<b>\$23,005.00</b>
<b>Family Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
New Class Orientation	-	(\$75.00)	(\$75.00)
Fall Festival	-	(\$500.00)	(\$500.00)
Winter Festival	-	(\$250.00)	(\$250.00)
Spring Festival	-	(\$100.00)	(\$100.00)
<b>Family Events Totals</b>	<b>-</b>	<b>(\$925.00)</b>	<b>(\$925.00)</b>
<b>Student Support and Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
8th Grade Celebration	-	(\$1,750.00)	(\$1,750.00)
Career Day	-	(\$50.00)	(\$50.00)
Honors Party	-	(\$750.00)	(\$750.00)
Scholarships	-	(\$2,000.00)	(\$2,000.00)
Student Appreciation	-	(\$2,000.00)	(\$2,000.00)
Student Assistance	-	(\$500.00)	(\$500.00)
Student Supplies	-	(\$3,400.00)	(\$3,400.00)
<b>Student Support and Activities Totals</b>	<b>-</b>	<b>(\$10,450.00)</b>	<b>(\$10,450.00)</b>
<b>Teacher Support and Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Club Tuesday	-	(\$500.00)	(\$500.00)
Eagle Foundation (CV Stars)	-	(\$100.00)	(\$100.00)
Hospitality	-	(\$500.00)	(\$500.00)
Retirement Recognition	-	(\$250.00)	(\$250.00)
Teacher Appreciation Week	-	(\$500.00)	(\$500.00)
Teacher Mini Grants	-	(\$2,000.00)	(\$2,000.00)
Teacher Reimbursements	-	(\$5,000.00)	(\$5,000.00)
<b>Teacher Support and Activities Totals</b>	<b>-</b>	<b>(\$8,850.00)</b>	<b>(\$8,850.00)</b>
<b>PTO Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
FNB Bank Fees	-	(\$50.00)	(\$50.00)
Insurance	-	(\$200.00)	(\$200.00)
Misc Expenses	-	(\$250.00)	(\$250.00)
PayPal Fees	-	(\$750.00)	(\$750.00)
Printing	-	(\$250.00)	(\$250.00)
Subscriptions	-	(\$275.00)	(\$275.00)

<b>PTO Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Volunteer Appreciation	-	(\$150.00)	(\$150.00)
<b>PTO Administration Totals</b>	-	(\$1,925.00)	(\$1,925.00)
<b>Grand Totals</b>			
	\$52,255.00	(\$51,400.00)	\$855.00
<b>Projected bank balance if on budget</b>			<b>\$9,196.14</b>