

**Utica Elementary PTO
2021-2022 Budget**

Projected Income				Projected Expenses			
			Actual			Budget	Spent
Carryover Money 20-21				PTO Insurance	I	\$400.00	-\$369.00
Fall Event(s) 20-21	PLUM	\$8,000.00	\$4,355.48	PTO Professional Fees/Taxes	PF	\$250.00	-\$200.00
Unfundraiser 20-21	BOOST	\$9,000.00	\$12,400.72	PTO Office Supplies	O	\$100.00	-\$123.56
Birthday Book Club Income	BBI		\$1,415.00	PTO Bank Processing Fees	BF	\$50.00	
Conession Stand	C	\$0.00		PTO Misc. Expense	E	\$50.00	
Family Nights (Papa Johns)	FNPJ	\$500.00	\$582.35	PTO Fundraiser Initial Costs	D	\$3,000.00	
Rewards-Amazon	R-A	\$100.00	\$358.25				
Rewards-Box Tops	RBT	\$60.00	\$88.40				
Rewards-Kroger	R-K	\$2,000.00	\$2,191.09	Back to School Teacher	B2S	\$600.00	-\$424.50
Rewards-Supply Kits	RSK	\$400.00	\$310.00	Teacher Reimbursements	TR	\$4,500.00	-\$3,750.00
Spirit Wear	SW	\$1,300.00	\$1,714.00	Teacher Appreciation	TA	\$1,000.00	-\$800.67
Fundraisers	F						
Giving Shop	GS	\$2,000.00		Subscription- A to Z	SUB	\$500.00	
TOTAL		\$23,360.00		Subscription-Brain Pop	BP	\$1,500.00	-\$3,250.00
				Subscription-Time/Scholastic	SUB	\$0.00	
<i>Additional Items not originally included:</i>							
Kona Ice	KI		\$592.00	Birthday Book Club 20-21	BB	\$100.00	
Louisville Bats	LB		\$127.10	Birthday Book Club Expense	BBE		-\$983.10
Awesome Sports Camp	ASC		\$1,350.00	Library Prizes	LP	\$800.00	
Family Nights - ChickFILA	FNCFILA		\$100.00	Camp Kindergarten 2021	CK	\$300.00	
Misc	R-MISC		\$5,085.00	Camp Kindergarten 2022	CK	\$300.00	
				5th Grade Graduation	5GG	\$800.00	-\$1,060.15
				Field Day	FD	\$1,200.00	-\$1,046.50
TOTAL 21-22 INCOME			\$30,669.39	PROJECTS	P	\$7,910.00	
				-Poster Maker			
				-Playground Shade	PS		-\$8,450.00
				TOTAL		\$23,360.00	
				<i>Additional Items not originally included:</i>			
				Candy Parade	CP		-\$1,632.53
				PTO Website	WEB		-\$338.95
				TOTAL 21-22 EXPENSES			-\$22,428.96