

**Utica Elementary PTO
2022-2023 Budget**

Projected Income				Projected Expenses				
			Actual				Budget	Spent
Carryover Money 20-21		\$18,964.00	\$20,466.58	PTO Insurance	I	\$400.00	-\$435.00	
Fall FR - Plumfund	PLUM	\$7,500.00	\$0.00	PTO Professional Fees/Taxes	PF	\$200.00	-\$200.00	
Spring FR - Boosterthon	BOOST	\$12,000.00	\$0.00	PTO Office Supplies	O	\$125.00	-\$31.98	
Birthday Book Club	BB	\$0.00	\$1,143.58	PTO Bank Processing Fees	BF	\$50.00	\$0.00	
Conession Stand	C	\$0.00	\$0.00	PTO Misc. Expense	E	\$50.00	-\$74.43	
Family Nights (Papa Johns)	FNPJ	\$500.00	\$0.00	PTO Fundraiser Initial Costs	D	\$3,000.00	\$0.00	
Rewards-Amazon	R-A	\$500.00	\$50.19	PTO Website	WEB	\$300.00	-\$242.95	
Rewards-Box Tops	RBT	\$50.00	\$0.00					
Rewards-Kroger	R-K	\$2,000.00	\$0.00	Back to School Teacher	B2S	\$600.00	-\$514.95	
Rewards-Supply Kits	RSK	\$275.00	\$0.00	Teacher Reimbursements	TR	\$4,500.00	\$0.00	
Spirit Wear	SW	\$1,750.00	-\$114.69	Teacher Appreciation	TA	\$1,000.00	\$0.00	
Texas Roadhouse Gift Cards	TRGC	\$1,000.00	\$0.00					
Kona Ice	KI	\$600.00	\$0.00	Subscription- A to Z	SUB	\$0.00	\$0.00	
Awesome Sports Camp	ASC	\$1,350.00	\$0.00	Subscription-Brain Pop	BP	\$3,500.00	\$0.00	
Family Nights (Other)	FN	\$500.00	\$0.00	Subscription-Time/Scholastic	SUB	\$0.00	\$0.00	
Projected Income		\$28,025.00		Library Prizes	LP	\$100.00	\$0.00	
				Camp Kindergarten 2022	CK	\$1,250.00	\$0.00	
				Camp Kindergarten 2023	CK	\$1,250.00	\$0.00	
				5th Grade Graduation	5GG	\$1,000.00	\$0.00	
				Field Day	FD	\$1,200.00	\$0.00	
				Fun Event - TBD		\$2,000.00	\$0.00	
				PROJECTS	P			
				-Poster Maker	PM	\$7,500.00	\$0.00	
				Projected Expenses		\$28,025.00		