

Trace PTO FY 2023
Income and Expense Compared to Annual Budget
08/01/2023 - 12/31/2023

Starting balance as of 08/01/2023 **\$139,963.15**

INCOME	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ON-GOING FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Employee Matching Program	\$7,170.40	\$7,000.00	-\$545.50	-	\$6,624.90	\$7,000.00	-\$375.10
PTO Merchandise Sales	\$7,509.16	\$10,000.00	-\$21,592.78	-\$10,000.00	-\$14,083.62	-	-\$14,083.62
Restaurant Nights	-	\$500.00	-	-	-	\$500.00	-\$500.00
Miscellaneous	\$3,171.90	\$1,000.00	-	-	\$3,171.90	\$1,000.00	\$2,171.90
ON-GOING FUNDRAISING Totals	\$17,851.46	\$18,500.00	-\$22,138.28	-\$10,000.00	-\$4,286.82	\$8,500.00	-\$12,786.82
SEASONAL FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Walk-a-thon	\$60,691.22	\$50,000.00	-\$8,143.04	-\$6,000.00	\$52,548.18	\$44,000.00	\$8,548.18
Winter Fundraiser - See's Candies	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Spring Fundraiser - See's Candies	-	\$500.00	-	-	-	\$500.00	-\$500.00
Spring Fundraiser - SJ Giants Game	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Auction/Spring Fundraiser	-	\$10,000.00	-	-\$500.00	-	\$9,500.00	-\$9,500.00
SEASONAL FUNDRAISING Totals	\$60,691.22	\$62,900.00	-\$8,143.04	-\$6,500.00	\$52,548.18	\$56,400.00	-\$3,851.82
INCOME Totals	\$78,542.68	\$81,400.00	-\$30,281.32	-\$16,500.00	\$48,261.36	\$64,900.00	-\$16,638.64
EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
SCHOOL AND CLASSROOM ACTIVITIES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ABC Readers and YMCA Project Cornerstone	-	-	-\$138.68	-\$1,000.00	-\$138.68	-\$1,000.00	\$861.32
Cultural Enrichment	-	-	-\$434.35	-\$2,000.00	-\$434.35	-\$2,000.00	\$1,565.65
Assemblies	-	-	-\$264.77	-\$2,000.00	-\$264.77	-\$2,000.00	\$1,735.23
Field Trips	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
Student Recognition (Tiger Store Prizes/PBIS)	-	-	-\$1,128.07	-\$3,000.00	-\$1,128.07	-\$3,000.00	\$1,871.93
Math Kangaroo Competition	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Kindergarten Promotion	-	-	-	-\$300.00	-	-\$300.00	\$300.00
5th Grade Promotion	-	-	-	-\$750.00	-	-\$750.00	\$750.00
SCHOOL AND CLASSROOM ACTIVITIES Totals	-	-	-\$1,965.87	-\$21,050.00	-\$1,965.87	-\$21,050.00	\$19,084.13
COMMUNITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back-To-School Week (Budgeted in FY 2022-23)	-	-	-\$1,061.31	-\$1,600.00	-\$1,061.31	-\$1,600.00	\$538.69
Back-To-School Week (Carry Forward for FY 2024-25)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Staff Appreciation (Budgeted in FY 2022-23)	-	-	-\$1,300.11	-\$1,275.00	-\$1,300.11	-\$1,275.00	-\$25.11
Staff Appreciation	-	-	-\$2,093.01	-\$6,250.00	-\$2,093.01	-\$6,250.00	\$4,156.99
Staff Appreciation (Carry Forward for FY 2024-25)	-	-	-	-\$1,275.00	-	-\$1,275.00	\$1,275.00
Movie Nights	\$527.68	\$1,000.00	-\$351.62	-\$1,000.00	\$176.06	-	\$176.06
Fall Community Event (Budgeted in FY 2022-23)	\$11,658.58	\$8,000.00	-\$9,806.34	-\$8,000.00	\$1,852.24	-	\$1,852.24
Fall Community Event (Carry Forward for FY 2024-25)	-	\$8,000.00	-	-\$8,000.00	-	-	-
Mexican Heritage Event (Budgeted in FY 2022-23)	\$4,593.27	\$500.00	-\$3,271.81	-\$2,500.00	\$1,321.46	-\$2,000.00	\$3,321.46
Mexican Heritage Event (Carry Forward for FY 2024-25)	-	\$500.00	-	-\$2,500.00	-	-\$2,000.00	\$2,000.00
Spring Community Event	-	\$8,000.00	-	-\$8,000.00	-	-	-
Community Service Projects	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Science Fair/Night	-	\$500.00	-	-\$1,500.00	-	-\$1,000.00	\$1,000.00
Art Night	\$635.35	\$500.00	-\$671.36	-\$1,500.00	-\$36.01	-\$1,000.00	\$963.99
School Dances	-	\$3,000.00	-\$1,035.57	-\$5,000.00	-\$1,035.57	-\$2,000.00	\$964.43
COMMUNITY EVENTS Totals	\$17,414.88	\$30,000.00	-\$19,591.13	-\$49,900.00	-\$2,176.25	-\$19,900.00	\$17,723.75

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Administration Mini Grant (Budgeted in FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Classroom Teacher Mini Grants (Budgeted in FY 2022-23)	-	-	-\$2,764.08	-\$10,500.00	-\$2,764.08	-\$10,500.00	\$7,735.92
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2022-23)	-	-	-\$304.10	-\$3,900.00	-\$304.10	-\$3,900.00	\$3,595.90
Art Teacher Mini Grant (Budgeted from FY 2022-23)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Band Teacher Mini Grant - After School (Budgeted in FY 2022-23)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Drama Teacher Mini Grant - Full Time (Budgeted in FY 2022-23)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music Teacher Mini Grant - Full Time (Budgeted in FY 2022-23)	-	-	-\$411.98	-\$500.00	-\$411.98	-\$500.00	\$88.02
Orchestra Teacher Mini Grant - After School (Budgeted in FY 2022-23)	-	-	-\$24.00	-\$150.00	-\$24.00	-\$150.00	\$126.00
Mini Grants Carry Forward for FY 2024-25	-	-	-	-\$17,200.00	-	-\$17,200.00	\$17,200.00
MINI GRANTS Totals	-	-	-\$3,504.16	-\$34,400.00	-\$3,504.16	-\$34,400.00	\$30,895.84

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
VPA SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Materials (Budgeted in FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2024-25)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Choir Teacher - After School (Budgeted in FY 2022-23)	-	-	-\$1,197.00	-\$1,575.00	-\$1,197.00	-\$1,575.00	\$378.00
Choir Teacher - After School (adding Spring Semester)	-	-	-	-\$1,425.00	-	-\$1,425.00	\$1,425.00
Choir Teacher - After School (Carry Forward for FY 2024-25)	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Drama Dance Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Music Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Art/Set/Costume Designer - Contract position	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Drama Class Production T-Shirts	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Drama 5th Grade Video Film Project	-	-	-	-\$2,125.00	-	-\$2,125.00	\$2,125.00
Music Books/Instruments/Software (Budgeted in FY 2022-23)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Books/Instruments/Software (Carry Forward for FY 2024-25)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
VPA SUPPORT Totals	-	-	-\$1,197.00	-\$22,025.00	-\$1,197.00	-\$22,025.00	\$20,828.00
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Website/Technology Tools	-	-	-\$445.24	-\$1,000.00	-\$445.24	-\$1,000.00	\$554.76
Website/Technology (Carry forward for FY 2024-25)	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Bank Charges	-	-	-\$69.48	-\$50.00	-\$69.48	-\$50.00	-\$19.48
Accountant	-	-	-\$1,000.00	-\$2,500.00	-\$1,000.00	-\$2,500.00	\$1,500.00
Insurance	-	-	-\$829.00	-\$900.00	-\$829.00	-\$900.00	\$71.00
State Fees for Non-Profit	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Storage Facility	-	-	-\$835.00	-\$2,500.00	-\$835.00	-\$2,500.00	\$1,665.00
Office Supplies/Postage	-	-	-\$167.20	-\$1,200.00	-\$167.20	-\$1,200.00	\$1,032.80
Membership Drive	-	-	-\$70.00	-\$600.00	-\$70.00	-\$600.00	\$530.00
Event Supplies	-	-	-\$589.78	-\$500.00	-\$589.78	-\$500.00	-\$89.78
PTO OPERATIONS Totals	-	-	-\$4,005.70	-\$10,000.00	-\$4,005.70	-\$10,000.00	\$5,994.30

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
BOARD DISCRETIONARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Board Discretionary (Budgeted in FY 2022-23)	-	-	-\$591.22	-\$2,000.00	-\$591.22	-\$2,000.00	\$1,408.78
Board Discretionary (Carry Forward for FY 2024-25)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
BOARD DISCRETIONARY Totals	-	-	-\$591.22	-\$4,000.00	-\$591.22	-\$4,000.00	\$3,408.78
OTHER CATEGORIES FOR SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Walk n' Roll Committee	-	-	-\$279.75	-\$3,000.00	-\$279.75	-\$3,000.00	\$2,720.25
Garden Committee	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Outdoor Recess Equipment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PE Equipment	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Trace Angels	\$11,080.65	\$8,397.32	-\$9,500.00	-\$8,397.32	\$1,580.65	-	\$1,580.65
Volunteer Appreciation Event	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Refreshments (staff, students, parent meetings, etc)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Support for Parent Liaison	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Classroom Coordinator Support	-	-	-\$120.61	-\$1,500.00	-\$120.61	-\$1,500.00	\$1,379.39
Uniforms (Budgeted in FY 2022-23)	-	-	-\$513.57	-\$500.00	-\$513.57	-\$500.00	-\$13.57
Uniforms (Carry Forward for FY 2024-25)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Additional Year Books	\$112.80	\$1,125.00	-	-\$750.00	\$112.80	\$375.00	-\$262.20
Book Fair Vouchers	-	-	-\$1,000.00	-\$2,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
5th Grade Science Camp Donation (to come from Protected Funds)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
PTO Science Camp Closet (to come from Protected Funds)	-	-	-\$1,523.52	-\$3,000.00	-\$1,523.52	-\$3,000.00	\$1,476.48
OTHER CATEGORIES FOR SUPPORT Totals	\$11,193.45	\$9,522.32	-\$12,937.45	-\$33,247.32	-\$1,744.00	-\$23,725.00	\$21,981.00

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
AFTER SCHOOL PROGRAMS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Programming (Budgeted in FY 2022-23)	\$2,500.00	-	-\$7,310.00	-\$10,000.00	-\$4,810.00	-\$10,000.00	\$5,190.00
After School Programming	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
AFTER SCHOOL PROGRAMS Totals	\$2,500.00	-	-\$7,310.00	-\$20,000.00	-\$4,810.00	-\$20,000.00	\$15,190.00
ONE-TIME PURCHASES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
TK Classroom supplies (Budgeted in FY 2022-23)	-	-	-\$7,661.04	-\$10,000.00	-\$7,661.04	-\$10,000.00	\$2,338.96
One-Time Items - Special Votes	-	-	-	-\$20,000.00	-	-\$20,000.00	\$20,000.00
ONE-TIME PURCHASES Totals	-	-	-\$7,661.04	-\$30,000.00	-\$7,661.04	-\$30,000.00	\$22,338.96
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2023	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/23	-	\$4,721.19	-\$4,721.19	-\$4,721.19	-\$4,721.19	-	-\$4,721.19
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2023 Totals	-	\$4,721.19	-\$4,721.19	-\$4,721.19	-\$4,721.19	-	-\$4,721.19
PROTECTED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Intel Library Grant	-	\$2,621.94	-	-\$2,621.94	-	-	-
TWBI	-	\$2,600.43	-\$434.37	-\$2,600.43	-\$434.37	-	-\$434.37
5th Grade Science Camp Reserve	-	\$28,940.26	-\$1,332.37	-\$15,940.26	-\$1,332.37	\$13,000.00	-\$14,332.37
Fraud Payments	-	\$7,342.00	-	-	-	\$7,342.00	-\$7,342.00
Book Fair	\$3,983.79	\$6,602.22	-\$1,373.05	-\$6,602.22	\$2,610.74	-	\$2,610.74
PROTECTED FUNDS Totals	\$3,983.79	\$48,106.85	-\$3,139.79	-\$27,764.85	\$844.00	\$20,342.00	-\$19,498.00
EXPENSES Totals	\$35,092.12	\$92,350.36	-\$66,624.55	-\$257,108.36	-\$31,532.43	-\$164,758.00	\$133,225.57
Grand Totals	\$113,634.80	\$173,750.36	-\$96,905.87	-\$273,608.36	\$16,728.93	-\$99,858.00	\$116,586.93
Increase in funds							\$16,728.93
Funds available as of 12/31/2023							\$156,692.08