

Blackberry Creek Elementary PTO
Budget 2023-2024

Restaurant- November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant-December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant-January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant-February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant-March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant-April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant-May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events							
Fall Fest	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cozy Night- Coco & Cookies	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sweet Heart Dance	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Talent Show	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Color Run	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.Fun Projects/Income	\$0.00	\$500.00	-\$500.00	0.00	0.00	0.00	-\$500.00
Fun Lunch	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Ice Cream Social	\$0.00	\$500.00	-\$500.00	0.00	0.00	0.00	0.00
Yearbook	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Walk/Bike to school	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Market Day	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Box Tops for Education	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
General Donations	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
PTO Operations-Misc	\$0.00	\$11,050.00	-\$11,050.00	\$0.00	\$0.00	\$0.00	-\$11,050.00
Bulletin Board	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Bulletin Board- Glass case	\$0.00	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Assemblies	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Garden and Grounds	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Parent Directory	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Charity	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Processing Fee	\$0.00	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Admin supplies	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Filings	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
PTO Add hock Expense	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Playground Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earmarked- Playground fund*		\$35,000.00					
Totals	\$0.00	\$31,750.00	-\$31,750.00	\$0.00	\$0.00	\$0.00	-\$31,750.00

*Funds Earmarked previously