Blackberry Creek Elementary PTO
Budget 2023-2024

|  | Projected Income | Projected Expense | Projected Net Income | Actual Income | Actual Expenses | Actual Net Income | Variance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fundraising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Read-A- Thon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Santa Shop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Adult Trivia Night | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Spirit Wear | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Enrichment | \$0.00 | \$11,800.00 | -\$12,421.60 | \$0.00 | \$0.00 | 0.00 | -\$12,421.60 |
| Early Childhood ( 5 classrooms) | \$0.00 | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | 0.00 |  |
| Kindergarten ( 3 classrooms) | \$0.00 | \$750.00 | -\$750.00 | \$0.00 | \$0.00 | 0.00 |  |
| First Grade ( 4 classrooms) | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | 0.00 |  |
| Second Grade (3 classrooms) | \$0.00 | \$750.00 | -\$750.00 | \$0.00 | \$0.00 | 0.00 |  |
| Third Grade ( classrooms) | \$0.00 | \$750.00 | -\$750.00 | \$0.00 | \$0.00 | 0.00 |  |
| Fourth Grade (4 classrooms) | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | 0.00 |  |
| Fifth Grade ( 3 classrooms) | \$0.00 | \$750.00 | -\$750.00 | \$0.00 | \$0.00 | 0.00 |  |
| Exploritories ( 7 classrooms) | \$0.00 | \$1,750.00 | -\$1,750.00 | \$0.00 | \$0.00 | 0.00 |  |
| Library | \$0.00 | \$250.00 | -\$250.00 | \$0.00 | \$0.00 | 0.00 |  |
| RTI/MTSS ( 4 classrooms) | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | 0.00 |  |
| Other/ SPED (3 classrooms) | \$0.00 | \$750.00 | -\$750.00 | \$0.00 | \$0.00 | 0.00 |  |
| Nurse | \$0.00 | \$250.00 | -\$250.00 | \$0.00 | \$0.00 | 0.00 |  |
| Whole School | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | 0.00 |  |
| Fifth Grade Class Picture | \$0.00 | \$150.00 | -\$150.00 | \$0.00 | \$0.00 | 0.00 |  |
| Fifth Grade T- Shirt | \$0.00 | \$400.00 | -\$400.00 | \$0.00 | \$0.00 | 0.00 |  |
| Fun Lunch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |  |
| Fun Lunch Sponsorships* | \$0.00 | \$621.60 | -\$621.60 | \$0.00 | \$0.00 | 0.00 |  |
| Recognition | \$0.00 | \$3,000.00 | -\$3,000.00 | 0.00 | 0.00 | 0.00 | -\$3,000.00 |
| Teacher Appreciation Week ( May) | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Teachers Appreciation Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Teacher Appreciation 1st \& 2nd Semester | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Student Week Appreciation ( November) | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 |  |
| PTO Appreciation | \$0.00 | \$250.00 | -\$250.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Volunteer Incentive Program | \$0.00 | \$250.00 | -\$250.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Community Outreach- | \$0.00 | \$5,400.00 | -\$5,400.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,400.00 |
| Welcome Socials | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Family Knight Out |  |  |  |  |  |  |  |
| MOD Pizza - September 12th | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Restaurant-October | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |

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| Restaurant- November | \$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 |  |
| Restaurant-January | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Restaurant-Febuary | \$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 |  |
| Restaurant-April | \$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 |  |
| Events |  |  |  |  |  |  |  |
| Fall Fest | \$0.00 | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Cozy Night- Coco \& Cookies | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Sweet Heart Dance | \$0.00 | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Talent Show | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Color Run | \$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 |  |
| Ice Cream Social | \$0.00 | \$500.00 | -\$500.00 | 0.00 | 0.00 | 0.00 |  |
| Yearbook | \$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 |  |
| Market Day | \$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 |  |
| General Donations | \$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 |  |
| Bulletin Board- Glass case | \$0.00 | \$200.00 | -\$200.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Assemblies | \$0.00 | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Garden and Grounds | \$0.00 | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Parent Directory | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Charity | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Credit Card Processing Fee | \$0.00 | \$1,750.00 | -\$1,750.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Office Admin supplies | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| Taxes \& Filings | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 |  |
| PTO Add hock Expense | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 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 |  |
| 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 |  |  |  |  |  |  |  |

