

Sweet Apple Elementary PTO, Inc

Category	2023-2024 Approved Budget
INCOME	
Supply Kits	\$ 1,250.00
Spirit Wear/Merchandise Income	\$ 750.00
Business Partner Donations/Ad Sales	\$ 9,000.00
Spirit Nights	\$ 1,000.00
Rebate Programs	\$ 750.00
GRANT	
Yearbook	
WOFTW	\$ 76,500.00
Corporate Matching	\$ 8,250.00
TOTAL INCOME	\$ 97,500.00
EXPENSES	
Administrative Expenses	
Bank service charge	\$ 100.00
Square	\$ 350.00
Copier	
Corporation Fees	\$ 50.00
Faculty/Family Support	\$ 1,000.00
General Bus Prof Fees	\$ 3,000.00
Playground Maintenance	\$ 1,000.00
General Supplies	\$ 500.00
Total Administrative Expenses	\$ 6,000.00
Educational Enrichment Expenses	
WEF GRANT	\$ 10,000.00
Faculty Support	\$ 6,500.00
Reel Readers	\$ 400.00
WOW Day	\$ 3,500.00
Cultural Arts	\$ 3,500.00
InterAct Club	\$ 500.00
Literacy Fair	\$ 300.00
PTO Special Projects	\$ 7,500.00
Total Educational Enrichment Expenses	\$ 32,200.00
North Metro Expenses	
Holiday Show	\$ 500.00
Total North Metro Expenses	\$ 500.00

Membership		
Batter Up Breakfast	\$	400.00
Dad's Club	\$	300.00
Grandparents Day	\$	750.00
Ice Cream Social	\$	450.00
Spirit Night	\$	250.00
WOFTW Direct Giving Expense	\$	3,000.00
Yearbook	\$	1,000.00
Total Membership	\$	6,150.00
Hospitality		
Fall Family Picnic	\$	4,000.00
Field Day	\$	250.00
Field Trip	\$	6,500.00
Total Hospitality	\$	10,750.00
Student & Family Services		
Student Agendas	\$	1,000.00
Talent Show Expense	\$	150.00
Teacher Appreciation	\$	3,000.00
Teacher of the Year	\$	1,000.00
Youth Day Float	\$	1,000.00
Total Student & Family Services	\$	6,150.00
Other Expenses		
Science Lab	\$	30,000.00
Spirit Wear	\$	500.00
Total Other Expenses	\$	30,500.00
Donation Expenses		
Bingo Night		
Income		
Expense	\$	1,000.00
Total Bingo Night	\$	1,000.00
Color Me Fun Run		
Income		
Expense	\$	1,000.00
Total Color Me Fun Run	\$	1,000.00
Fifth Grade Finale		
Income		
Expense	\$	750.00

Total Fifth Grade Finale	\$	750.00
Meet the Experts		
Income		
Expense	\$	1,000.00
Total Meet the Experts	\$	1,000.00
Hospitality		
Income		
Expense	\$	1,500.00
Total Hospitality	\$	1,500.00
TOTAL EXPENSES	\$	97,500.00

TOTAL PROPOSED INCOME	\$	97,500.00
TOTAL PROPOSED EXPENSE	\$	97,500.00
VARIANCE	\$	-

Miscellaneous		
Digital Sign*	\$	60,000.00
TOTAL EXPENSES	\$	60,000.00

*Expense covered by reserve funds. These funds couldn't be used during Covid and must be earmarked/spent.