

**WAVERLY BELMONT PTO
PROPOSED BUDGET 2022 - 2023**

	2021 - 2022 Budget	2021 - 2022 Actual	2021 - 2022 Projected	2022 - 2023 Proposed
BALANCE ON HAND from previous year	\$ 92,530			\$55,256
INCOME (RECEIPTS)				
Fall Fundraiser - Bulldog Bolt	\$ 65,000	\$ 83,575	\$ 83,575	\$85,000
Parent Social - Spring fundraiser	\$ 5,000	\$ -	\$ 1,200	TBD
Club Receipts		\$ 25,132	\$ 25,132	\$50,000
Community Partners/Events	\$ -	\$ -	\$ -	\$0
Restaurant Partnerships	\$ -	\$ -	\$ -	\$0
Loyalty Programs	\$ 2,000	\$ 1,969	\$ 2,000	\$2,000
Spirit Wear	\$ 15,000	\$ 11,757	\$ 15,000	\$15,000
Individual Donations	\$ 1,000	\$ 107	\$ 107	\$500
Backpack	\$ 10,000	\$ 5,315	\$ 5,315	\$6,000
TOTAL RECEIPTS	\$ 100,300	\$ 127,856	\$ 132,330	\$ 158,500
EXPENSES (DISBURSEMENTS)				
General Expenses				
Tax Liability				\$3,680
Technology	\$ 10,000	\$ 6,272	\$ 6,272	\$24,000
Facilities & Grounds	\$ 30,000	\$ 30,000	\$ -	\$30,000
Total General Expenses	\$ 40,000	\$ 36,272	\$ 6,272	\$ 57,680
Operating/Administrative Expenses				
Insurance/Fees	\$ 500	\$ 519	\$ 519	\$500
Spirit Wear/Materials	\$ 10,000	\$ 8,849	\$ 10,000	\$10,000
Printing/Supplies	\$ 500	\$ 638	\$ 638	\$1,500
Meeting Food/Supplies	\$ 1,000	\$ 57	\$ 57	\$1,000
Software (Website, PayPal, Emma, etc)	\$ 500	\$ 435	\$ 500	\$500
Total Operating Expenses	\$ 12,500	\$ 10,498	\$ 11,714	\$ 13,500
Program Expenses/Community Building				
Fall Fundraiser - Bulldog Bolt	\$ 10,000	\$ 11,517	\$ 11,517	\$12,000
Parent Social - Spring Fundraiser	\$ 1,000	\$ 2,109	\$ 3,000	TBD
Club Payments to teachers		\$ 23,135	\$ 23,135	\$50,000
Clubs - fees and scholarships	\$ 5,000	\$ 1,175	\$ 3,425	\$2,000
Fall Parent Social	\$ 5,000	\$ 3,511	\$ 3,511	\$2,500
Coffee with Principal	\$ 100	\$ 156	\$ 156	\$150
Teacher Appreciation Week/Days	\$ 2,500	\$ 2,459	\$ 5,459	\$5,000
Community Events/Scholarships	\$ 300	\$ 905	\$ 905	\$500
Backpack	\$ 10,000	\$ 4,186	\$ 6,000	\$6,000
Read Me Week /Birthday Book Club	\$ 2,000	\$ 5,126	\$ 5,126	\$4,000
Total Program Expenses	\$ 35,900	\$ 54,279	\$ 62,235	\$ 82,150
Classroom/School Resource Expenses				
Resource Teacher	\$ 72,122	\$ 33,499	\$ 72,122	\$0
Principal Discretionary Fund	\$ 10,000	\$ 7,510	\$ 7,510	\$5,000
Teacher Request Fund	\$ 17,500	\$ 7,960	\$ 7,960	\$10,000
Misc School Resources (Field trips, field day, etc)	\$ 1,000	\$ (1,708)	\$ 1,792	\$3,500
Total Classroom Expenses	\$ 100,622	\$ 47,260	\$ 89,383	\$ 18,500
TOTAL DISBURSEMENTS	\$ 189,022	\$ 148,309	\$ 169,605	\$ 171,830
TOTAL INCOME VERSUS EXPENSES	\$ (88,722)	\$ (20,453)	\$ (37,275)	\$ (13,330)
BALANCE ON HAND	\$ 3,808	\$ 72,077	\$ 55,256	\$ 41,926