

OGS PTO 2023-2024 Draft Budget

<u>Revenue</u>	<u>2022-2023 Budget</u>	<u>2023-2024 Proposed Budget</u>
Book Fair	\$ 3,500	\$ 3,500
Donations	\$ 500	\$ 250
Dues	\$ 4,335	\$ 4,335
Family Fest	\$ 1,000	\$ -
Girl & Guest Night	\$ 1,500	\$ 2,750
Interest Earned	\$ 50	\$ 80
Marla's Brown Bag	\$ 27,000	\$ 27,000
Parents On the Go	\$ 2,500	\$ 3,500
Partnership Fundraising	\$ 2,700	\$ 3,000
Pre-Pack School Supply	\$ 2,650	\$ 2,800
Son + One Night	\$ 1,500	\$ 2,750
Spiritwear - Online	\$ 2,000	\$ -
Spiritwear - Take & Go	\$ 300	\$ -
Spiritwear	\$ -	\$ 1,650
Variety Show	\$ 1,200	\$ 1,200
Winter Market - Secret Shopping Village	\$ 750	\$ 600
Winter Market - Vendor Market	\$ 500	\$ -
Winter Market - Food	\$ 600	\$ -
Total Revenue	\$ 52,585	\$ 53,415

Budgeted Expenditures

Battle of the Books	\$ 3,500	\$ 3,500
Bereavement	\$ 200	\$ 200
Boohoo Yahoo Brunch	\$ 200	\$ 200
Credit Card Fees - RevTrak	\$ 750	\$ 750
Family Socials	\$ 1,000	\$ -
Field Day	\$ 1,500	\$ 1,000
Helping Hands PTO Donation	\$ 500	\$ 500
IAR Treat Bags	\$ 500	\$ -
Ice Cream Socials	\$ 550	\$ 550
K-7 Social Nights	\$ 6,400	\$ 6,400
Kona Ice Truck	\$ -	\$ 1,000
Life Storage	\$ 1,825	\$ 2,250
New Club/Activity Set Up	\$ 1,000	\$ 1,000
Popsicle Event - Start of School	\$ -	\$ 240
Professional Development (Snack & Chat)	\$ 250	\$ 250
Programs & Speakers	\$ 4,500	\$ 4,500
PTO Expenses	\$ 1,000	\$ 1,000
PTO Professional Fees	\$ 750	\$ 750

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PTO Filing Fees	\$	25	\$	25
PTO Insurance	\$	775	\$	1,000
Purple up Day	\$	-	\$	350
Retirement	\$	400	\$	400
Staff Appreciation	\$	-	\$	350
Teacher Conference Dinners	\$	2,500	\$	2,500
Teacher/Staff Appreciation Breakfast	\$	600	\$	800
Teacher/Staff Appreciation Days/Week	\$	1,200	\$	1,400
Teacher/Staff Welcome Back Lunch	\$	1,400	\$	1,800
Teacher Funds	\$	10,000	\$	10,000
Welcome Committee	\$	300	\$	300
3rd Grade - Kindness T-shirts	\$	550	\$	600
3rd Grade - Mother's Day Books	\$	250	\$	350
3rd Grade - Winter gift	\$	110	\$	250
4th Grade - Monthly Book Celebration	\$	150	\$	-
4th Grade - Open House Project	\$	250	\$	-
5th Grade - Stepping up to 6th	\$	2,400	\$	2,400
5th Grade - Valley Forge	\$	100	\$	-
7th Grade - Zumba Instructor	\$	350	\$	-
8th Grade Graduation Dance	\$	5,000	\$	5,000
8th Grade Graduation Plaques	\$	800	\$	800
8th Grade Graduation Reception	\$	1,000	\$	1,000
Total Budgeted Expenditures	\$	52,585	\$	53,415