

Van Hise PTO Budget 2022-23	Income	Expense	Total
Last update: working draft	<i>Budgeted</i>	<i>Budgeted</i>	<i>Budgeted</i>
Fundraising			
<u>Donations</u>			
Direct Appeal	\$ 12,000.00	\$ 200.00	\$ 11,800.00
Staff Appreciation donations	\$ 1,000.00	\$ -	\$ 1,000.00
Amazon	\$ 250.00	\$ -	\$ 250.00
<u>Community Events</u>			
Great Dane Night	\$ 200.00	\$ -	\$ 200.00
Other Food Nights	\$ 800.00	\$ -	\$ 800.00
Box tops for Education	\$ 40.00	\$ -	\$ 40.00
Other, Passive	\$ 50.00	\$ -	\$ 50.00
<u>Sales-based</u>			
Year Book	\$ 3,000.00	\$ 3,600.00	\$ (600.00)
1st Day School Supplies	\$ 1,500.00	\$ -	\$ 1,500.00
Summer workbooks, e.g. Stay Sharp	\$ 400.00	\$ -	\$ 400.00
Bucky Books	\$ 150.00	\$ -	\$ 150.00
Other, Sales-based/pass-through, e.g. REAP	\$ 50.00	\$ -	\$ 50.00
<u>School Events</u>			
School Carnival	\$ 1,500.00	\$ 1,500.00	\$ -
Art Fair	\$ 400.00	\$ 100.00	\$ 300.00
Playground Fundraiser	\$ -	\$ -	\$ -
Food Carts	\$ -	\$ -	\$ -
<u>After-school Classes</u>			
Class Fees (and refunds)	\$ 12,000.00	\$ 200.00	\$ 11,800.00
Teacher Salary	\$ -	\$ 8,000.00	\$ (8,000.00)
Class Expenses, e.g. teaching and Popsicle/Stripe	\$ -	\$ 1,000.00	\$ (1,000.00)
			\$ 18,740.00
School Community			
<u>Events</u>			
5th Grade Graduation	\$ -	\$ 650.00	\$ (650.00)
Birthday Items	\$ -	\$ 100.00	\$ (100.00)
Mid-Year Cultural Night	\$ -	\$ 200.00	\$ (200.00)
School spirit, staff and student gear	\$ -	\$ 500.00	\$ (500.00)
Ice Cream Social/End of year	\$ -	\$ 400.00	\$ (400.00)
Incoming Kindergartener Summer Playdates	\$ -	\$ 100.00	\$ (100.00)
Kindergarten Tears & Cheers	\$ -	\$ 100.00	\$ (100.00)
Multicultural Night	\$ -	\$ 400.00	\$ (400.00)
Science Night	\$ -	\$ 300.00	\$ (300.00)
Other, community building events	\$ -	\$ 200.00	\$ (200.00)
Staff Appreciation, FY22 carryover	\$ -	\$ 614.05	\$ (614.05)
Staff Appreciation, Activities and Meals	\$ -	\$ 1,800.00	\$ (1,800.00)
Van Hise Dance	\$ -	\$ 300.00	\$ (300.00)
<u>Programs</u>			
Garden maintenance	\$ -	\$ 400.00	\$ (400.00)
Safety Patrol	\$ -	\$ 250.00	\$ (250.00)
			\$ (6,314.05)
	Income	Expense	Total
	<i>Budgeted</i>	<i>Budgeted</i>	<i>Budgeted</i>
Grants			
Grants, FY22 carryover	\$ -	\$ 613.77	\$ (613.77)
Fall Grants	\$ -	\$ 5,000.00	\$ (5,000.00)
Spring Grants	\$ -	\$ 5,000.00	\$ (5,000.00)
Teacher Stipends	\$ 715.00	\$ 8,000.00	\$ (7,285.00)
Schoolwide Reading	\$ -	\$ 300.00	\$ (300.00)
Playground	\$ -	\$ -	\$ -
Black Girl Magic Conference	\$ -	\$ 1,000.00	\$ (1,000.00)
Social Justice Program / Transportation	\$ -	\$ 2,000.00	\$ (2,000.00)
Water Fountain Refilling Station	\$ -	\$ -	\$ -
			\$ (21,198.77)
PTO Operations			
<u>General Expenses</u>			
Office Supplies	\$ -	\$ 75.00	\$ (75.00)
Postage & Shipping	\$ -	\$ 75.00	\$ (75.00)
Copies	\$ -	\$ 50.00	\$ (50.00)
Software, e.g. Zoom	\$ -	\$ 175.00	\$ (175.00)
Babysitting	\$ -	\$ 180.00	\$ (180.00)
<u>Appreciation</u>			
Volunteer Appreciation	\$ -	\$ 200.00	\$ (200.00)
<u>Communications</u>			
Website (Domain and Hosting)	\$ -	\$ 192.00	\$ (192.00)
Printing	\$ -	\$ 400.00	\$ (400.00)
Constant Contact	\$ -	\$ -	\$ -
Other	\$ -	\$ 100.00	\$ (100.00)
<u>Treasurer</u>			
Regulatory Fees	\$ -	\$ 100.00	\$ (100.00)
Accountant	\$ -	\$ 650.00	\$ (650.00)
Interest (and Bank Fees)	\$ 12.00	\$ 50.00	\$ (38.00)
Checks	\$ -	\$ 65.00	\$ (65.00)
Software (e.g. Quicken)	\$ -	\$ 100.00	\$ (100.00)
			\$ (2,400.00)
TOTAL	\$ 34,067.00	\$ 45,239.82	\$ (11,172.82)