

Van Hise PTO Budget 2023-24						
Last update:	Income		Expense		Total	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Fundraising						
<u>Donations</u>						
Direct Appeal	\$ 12,000.00	\$ -	\$ 200.00	\$ -	\$ 11,800.00	\$ -
Staff Appreciation donations	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<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	\$ 200.00	\$ -	\$ 4,000.00	\$ -	\$ (3,800.00)	\$ -
1st Day School Supplies	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
Summer workbooks, e.g. Stay Sharp	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -
Bucky Books	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Other, Sales-based/pass-through, e.g. REAP	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
<u>School Events</u>						
School Carnival	\$ 9,000.00	\$ -	\$ 1,500.00	\$ -	\$ 7,500.00	\$ -
Art Fair	\$ 500.00	\$ -	\$ 100.00	\$ -	\$ 400.00	\$ -
Playground Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Carts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>After-school Classes</u>						
Class Fees (and refunds)	\$ 40,000.00	\$ -	\$ 200.00	\$ -	\$ 39,800.00	\$ -
Teacher Salary	\$ -	\$ -	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -
Class Expenses, e.g. teaching and Popsicle/Stripe	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
					\$ 24,340.00	\$ -
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	\$ -	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -
Ice Cream Social, start & end of year	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
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	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ -
Staff Appreciation activities, gifts, and meals	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
Van Hise Dance	\$ -	\$ -	\$ 300.00	\$ -	\$ (300.00)	\$ -
<u>Programs</u>						
Garden maintenance	\$ -	\$ -	\$ 400.00	\$ -	\$ (400.00)	\$ -
Playground updates	\$ -	\$ -	\$ 4,700.00	\$ -	\$ (4,700.00)	\$ -
Safety Patrol / PrinciPals	\$ -	\$ -	\$ 350.00	\$ -	\$ (350.00)	\$ -
					\$ (14,350.00)	\$ -
Grants						
<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	\$ -	\$ -	\$ 400.00	\$ -	\$ (400.00)	\$ -
<u>Communications</u>						
Website (Domain and Hosting)	\$ -	\$ -	\$ 192.00	\$ -	\$ (192.00)	\$ -
Printing	\$ -	\$ -	\$ 400.00	\$ -	\$ (400.00)	\$ -
Constant Contact	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	\$ -
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)	\$ -
					\$ (2,800.00)	\$ -
TOTAL	\$ 65,352.00	\$ -	\$ 82,622.00	\$ -	\$ (17,270.00)	\$ -

TRUE

TRUE