

Heron Heights Elementary PTO FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$0.00
Opening Balance	Budgeted Income	Budgeted Expenses	Budget Net
Opening Balance from 2021-2022	\$79,172.73	-	\$79,172.73
Opening Balance Totals	\$79,172.73	-	\$79,172.73
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smile	-	-	-
Fitness FUNdraiser donations/Expenses	-	-	-
Fitness FUNdraiser Get Moving Online Fees	-	-	-
Fitness FUNdraiser PayPal Fees	-	-	-
Fitness FUNdraiser Sponsors	-	-	-
Mabel Labels	-	-	-
Sponsorship Banners	\$4,304.83	-\$217.81	\$4,087.02
Sponsorship Banners PayPal Fees	-	-	-
Spring Auction	-	-	-
Spring Auction Stripe Fees	-	-	-
Fundraising Totals	\$4,304.83	-\$217.81	\$4,087.02
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Accounting/Tax	-	-	-
Bank Fees	-	-	-
Bank Interest	-	-	-
Dept of State Annual Filing	-	-	-
Go Daddy Domain Name	-	-\$20.17	-\$20.17
Jotform	-	-\$144.00	-\$144.00
MoneyMinder Subscription	-	-\$246.92	-\$246.92
Office Supplies	-	-\$2,500.00	-\$2,500.00
PTO General	-	-\$855.16	-\$855.16
PTO Office	-	-\$449.00	-\$449.00
PTO Today and Insurance	-	-	-
PTO Admin Totals	-	-\$4,215.25	-\$4,215.25
School/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Book Fairs	-	-\$200.00	-\$200.00
Educational Programs	-	-	-
First Day of School	-	-\$330.98	-\$330.98
FNS Meal Replacement	-	-\$500.00	-\$500.00
Hospitality - Monthly Staff Appreciation	-	-\$1,500.00	-\$1,500.00
Hospitality/Life Events	-	-\$1,000.00	-\$1,000.00
Meet the Masters	-	-\$1,000.00	-\$1,000.00
Banners	-	-\$128.00	-\$128.00
PTO Meetings Refreshments	-	-\$1,200.00	-\$1,200.00

School/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Red Ribbon Week	-	-\$50.00	-\$50.00
T-Shirts for Staff	-	-\$979.50	-\$979.50
Teacher Back to School Gifts	-	-\$991.26	-\$991.26
Teacher/Staff Appreciation Week Gifts	-	-\$1,500.00	-\$1,500.00
Teacher/Staff Appreciation Week Luncheon	-	-\$2,000.00	-\$2,000.00
Teacher/Staff Back to School Luncheon	-	-\$1,580.67	-\$1,580.67
Teacher/Staff Holiday Luncheon	-	-\$2,000.00	-\$2,000.00
Tears and Cheers Event	-	-\$178.87	-\$178.87
Welcome Back Volunteer Breakfast	-	-\$1,200.00	-\$1,200.00
School/Staff Support Totals	-	-\$16,339.28	-\$16,339.28
School Spirit	Budgeted Income	Budgeted Expenses	Budget Net
Banners (Family)	\$750.00	-	\$750.00
Birthday Marquees	\$950.00	-	\$950.00
Bricks	-	-	-
Membership	\$2,780.00	-	\$2,780.00
Merchandise	\$15,037.73	-\$11,979.00	\$3,058.73
Stripe Fees for Spirit	-	-\$732.65	-\$732.65
Yearbook	-	-	-
School Spirit Totals	\$19,517.73	-\$12,711.65	\$6,806.08
HHE Cares	Budgeted Income	Budgeted Expenses	Budget Net
Hawks Goes Pink	-	-\$100.00	-\$100.00
Not My Daughter	-	-	-
Relay for Life	\$150.00	-\$1,000.00	-\$850.00
HHE Cares Totals	\$150.00	-\$1,100.00	-\$950.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Celebration	-	-\$5,000.00	-\$5,000.00
Adult Holiday Shop	-	-	-
Art Gala	-	-\$2,500.00	-\$2,500.00
End of Year Event	-	-	-
Family STEAM Night	-	-\$2,500.00	-\$2,500.00
Halloween Bingo Night	-	-\$2,500.00	-\$2,500.00
Events Totals	-	-\$12,500.00	-\$12,500.00
Unfinished Business - Earmarked Funds	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Committee Legacy Fundraiser 2019-2020	-	-\$1,333.57	-\$1,333.57
5th Grade Committee Legacy Fundraiser 2020-2021	-	-\$512.16	-\$512.16
Unfinished Business - Earmarked Funds Totals	-	-\$1,845.73	-\$1,845.73
Grand Totals			
	\$103,145.29	-\$48,929.72	\$54,215.57
Projected bank balance if on budget			\$54,215.57