

# Waterford Elementary School PTO

Budget Overview: Budget Overview Aug 2022-Jul 2023 - FY23 P&L

August 2022 - July 2023

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
EXPENSES	
06. Fair Waterford Expenses	8,000.00
Cinnamon Buns Expense	800.00
<b>Total 06. Fair Waterford Expenses</b>	<b>8,800.00</b>
07. SCHOOL EVENTS	
1st/2nd Grade Play Expense	250.00
5th Grade Play Expense	3,000.00
Bingo Expenses	900.00
Field Day Expense	100.00
Gala & Auction Expense	10,000.00
Mountain Lion Cubs Expense	300.00
School Assembly Expenses	3,500.00
Spring Fling Expense	1,700.00
Teacher Luncheons-August/December	1,000.00
Trailblazers & 5K Expense	350.00
<b>Total 07. SCHOOL EVENTS</b>	<b>21,100.00</b>
08. GENERAL	
Credit Card Fees Expenses	250.00
DARE & Harmony T-Shirts Expense	700.00
Insurance Expenses	330.00
Legal & Professional Expenses	230.00
Office/General Admin Expenses	300.00
PTO Website Hosting Fee	130.00
Stationery & Printing Expense	200.00
Storage Expense	600.00
Subscription - Costco	60.00
Subscription - Movie License	400.00
Teacher Appreciation & Gifts Expense	
Teacher Appreciation-Food Expense	800.00
Teacher Appreciation/Holiday-Gift Expense	2,600.00
<b>Total Teacher Appreciation &amp; Gifts Expense</b>	<b>3,400.00</b>
<b>Total 08. GENERAL</b>	<b>6,600.00</b>
09. CLASSROOM	
0 Kindergarten Expense	300.00
0 Kindergarten_b Expenses	300.00
1st Grade Expenses	300.00
1st Grade_b Expenses	300.00
2nd Grade Expenses	300.00
2nd Grade_b Expenses	300.00

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	TOTAL
3rd Grade Expenses	300.00
3rd Grade_b Expenses	300.00
4th Grade Expenses	300.00
4th Grade_b Expenses	300.00
5th Grade Expenses	300.00
5th Grade_b Expenses	300.00
Art Class Expenses	50.00
Education Grants	1,800.00
Guidance Class Expenses	50.00
Library Class Expenses	50.00
Music Class Expenses	50.00
PE Class Expenses	50.00
PE Class_b Expenses	50.00
Reading Class Expenses	50.00
Resource Class Expenses	300.00
Resource_b Class Expenses	300.00
Technology Class Expenses	50.00
<b>Total 09. CLASSROOM</b>	<b>6,400.00</b>
<b>10. GIVE BACK EVENTS</b>	
Back to school Ice-cream expense	200.00
Dad's & Dogs	300.00
Masquerade in the Village Expense	850.00
0 Kindergarten MITV Expenses	50.00
0 Kindergarten_b MITV Expenses	50.00
1st Grade MITV Expenses	50.00
1st Grade_b MITV Expenses	50.00
2nd Grade MITV Expenses	50.00
2nd Grade_b MITV Expenses	50.00
3rd Grade MITV Expenses	50.00
3rd Grade_b MITV Expenses	50.00
4th Grade MITV Expenses	50.00
4th Grade_b MITV Expenses	50.00
5th Grade MITV Expenses	50.00
5th Grade_b MITV Expenses	50.00
MITV Class Bins Expense	50.00
<b>Total Masquerade in the Village Expense</b>	<b>1,500.00</b>
Mt. Lion Muffins	100.00
Valentine's Day Skating Expenses	1,500.00
Year-End Carnival Expenses	2,000.00
<b>Total 10. GIVE BACK EVENTS</b>	<b>5,600.00</b>
<b>Total EXPENSES</b>	<b>48,500.00</b>
<b>Total Expenses</b>	<b>\$48,500.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -48,500.00</b>

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	TOTAL
NET INCOME	<b>\$ -48,500.00</b>

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