

Lakemont Elementary PTO

2023-2024 Budget as of 10/30/2023

PTO OPERATING BUDGET							
Description	2023-2024 BUDGET			2023-2024 ACTUAL			2022-2023
	Revenue	Expense	Profit/Loss	Revenue	Expense	Profit/Loss	Profit/Loss
Membership/Pledges	2,500.00		2,500.00	220.00		220.00	2,458.40
Fundraising			-			-	-
Boosterthon/Walkathon	35,000.00	12,000.00	23,000.00	21,758.20	207.47	21,550.73	22,514.68
Silent Auction	15,000.00	6,000.00	9,000.00		650.00	(650.00)	10,694.49
Sponsorships	4,000.00	3,000.00	1,000.00	1,500.00		1,500.00	(1,976.30)
FastStart Concessions	2,500.00	1,000.00	1,500.00			-	-
Spirit Nights/Events	1,200.00		1,200.00	758.34		758.34	-
Other Fundraising			-		263.60	(263.60)	3,784.42
Family Activities			-			-	-
Fall Family Dinner			-			-	-
Jingle Bell Run/Turkey Trot		300.00	(300.00)			-	(55.01)
Back To School Breakfast		300.00	(300.00)		174.61	(174.61)	(108.69)
Movie Night			-			-	-
Grandparents Bingo	1,000.00	1,000.00	-	2,144.00	1,019.82	1,124.18	1,131.62
Family Game Night		400.00	(400.00)			-	(220.55)
Skating Parties	1,800.00	150.00	1,650.00	388.00	59.97	328.03	1,725.04
Spring Carnival	9,000.00	5,000.00	4,000.00			-	4,119.51
Father/Daughter Dance	2,500.00	2,500.00	-			-	332.60
Mother Son Bowling	2,000.00	2,000.00	-			-	222.01
Fifth Grade Events	12,000.00	12,500.00	(500.00)	1,511.60		1,511.60	(245.91)
Donuts w/ Dad		600.00	(600.00)			-	(598.50)
Muffins w/ Mom		600.00	(600.00)			-	(579.28)
International Festival		300.00	(300.00)			-	(281.65)
Pawsitively Prepared		250.00	(250.00)		63.00	(63.00)	(32.34)
Other Family Activities			-			-	-
Programs			-			-	-
Birthday Book Club	500.00	500.00	-	695.00		695.00	-
Student Council			-			-	-
Angel Fund		500.00	(500.00)			-	(500.00)
Field Trips			-			-	-
Media		2,000.00	(2,000.00)		150.00	(150.00)	-
Yearbook	6,000.00	3,500.00	2,500.00	630.00		630.00	2,751.35
Junior Achievement			-			-	-
Science		1,500.00	(1,500.00)			-	(23.51)
Afternoon Clubs	1,000.00	2,000.00	(1,000.00)			-	-
Running Club	3,000.00	3,000.00	-	1,765.00		1,765.00	(27.85)
Accelerated Reader		2,000.00	(2,000.00)			-	(1,306.68)
Leopards/Cubs Pride		4,000.00	(4,000.00)			-	(1,449.00)
Student Appreciation		500.00	(500.00)		450.00	(450.00)	-
Physical Health/Education		1,000.00	(1,000.00)		1,000.00	(1,000.00)	-
Field Day		500.00	(500.00)			-	(241.50)
Clinic Supplies		300.00	(300.00)			-	-
Other Programs			-			-	-
Teacher Enrichment			-			-	-
Adopt A Class	4,500.00	4,500.00	-	5,985.00	5,985.00	-	-
Classroom Supplies		5,500.00	(5,500.00)		2,500.00	(2,500.00)	(4,700.00)
Teacher Grants		10,000.00	(10,000.00)			-	-
Other Enrichment			-			-	-
Teacher Appreciation		5,500.00	(5,500.00)		628.06	(628.06)	(4,202.45)
Hospitality		800.00	(800.00)		183.53	(183.53)	-
School Improvements		2,000.00	(2,000.00)			-	(10,000.00)
General			-			-	-
T-Shirts	4,000.00	2,500.00	1,500.00	3,482.65	1,370.78	2,111.87	442.20
Engraved Bricks	600.00	300.00	300.00	120.00		120.00	(331.78)
Magnets			-	15.00	645.93	(630.93)	-
Lakemont Online Store			-			-	-
Subscriptions		300.00	(300.00)			-	-
Postage		200.00	(200.00)			-	(5.08)
Printing/Copying		500.00	(500.00)			-	(127.80)
Supplies		800.00	(800.00)		57.24	(57.24)	(437.78)
Equipment		1,000.00	(1,000.00)		191.66	(191.66)	(248.98)
General Bus. Expenses		400.00	(400.00)			-	(280.10)
QuickBooks		360.00	(360.00)		120.00	(120.00)	(360.00)
Interest			-	16.34		16.34	56.62
Insurance		500.00	(500.00)			-	(465.00)
Bank Fees		150.00	(150.00)		(65.97)	65.97	132.10
Cash Box			-			-	-
Other Income/Expenses			-			-	(188.16)
	108,100.00	104,510.00	3,590.00	40,989.13	15,654.70	25,334.43	21,371.14
Cash in Bank	\$ 76,774.95						
Designated Fund Account	\$ 24,393.01						