

2021-2022 PRE-K - 8 PTO ANNUAL BUDGET			
<b>EXPENSES</b>	<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>NOTES:</b>
Teacher Back to School Gift	\$ (75.00)	\$ -	
VDV & SMS Open House	\$ (100.00)	\$ -	
Grade Buses (\$350/grade)	\$ (2,450.00)	\$ -	
Kindergarten Farm Day	\$ (650.00)	\$ -	
Trunk or Treat	\$ (800.00)	\$ -	
Holiday Shop Supplies/Extra Sale Items	\$ (400.00)	\$ -	
Valentines Pencil Grams	\$ (350.00)	\$ -	
Book Fair Supplies	\$ (100.00)	\$ -	
Field Day PreK-5/Ice Pops	\$ (700.00)	\$ -	
SMS Field Day	\$ (1,100.00)	\$ -	
Teacher Appreciation	\$ (1,000.00)	\$ -	
Constant Contact Email	\$ (240.00)	\$ -	
Website Fees	\$ (228.00)	\$ -	
8th Grade Awards	\$ (300.00)	\$ -	
Misc Fees - checks/stamps, etc.	\$ (200.00)	\$ -	
5th Grade Gift	\$ (600.00)	\$ -	
8th Grade T-shirts for DC Trip	\$ (900.00)	\$ -	
NJ Charity Registration	\$ (55.00)	\$ -	
Taxes/IRS Fees	\$ (100.00)	\$ -	
<b>TOTAL:</b>	<b>\$ (10,348.00)</b>	<b>\$ -</b>	
<b>INCOME</b>	<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>NOTES</b>
Membership	\$ 1,800.00	\$ -	
Donations	\$ 350.00	\$ -	
Gertrude Hawk Fundraiser	\$ 4,000.00	\$ -	
Spirit Wear	\$ 300.00	\$ -	
Valentine's Day Pencil Grams	\$ 400.00	\$ -	
Box Tops	\$ 25.00	\$ -	
Holiday Shop/Vendor Event	\$ 250.00	\$ -	
Discount Cards/Other Fundraising	\$ 450.00	\$ -	
Hershey Park Fundraiser	\$ 1,250.00	\$ -	
Dine to Donate	\$ 200.00	\$ -	
Trunk or Treat	\$ -	\$ -	
Amazon Smile	\$ 100.00	\$ -	
<b>TOTAL</b>	<b>\$ 9,125.00</b>	<b>\$ -</b>	
PROJECTED ACCOUNT BALANCE	\$ (1,223.00)		
ACTUAL ACCOUNT BALANCE		\$ -	