

Ward Grundy PTO Budget 2023-2024					
Budget as of September 22, 2023					
	2023-2024 Budget		Difference	Comments	Sep-23
Income					
Carnival	4,500	0	4500		
Carnival Sponsorship					
Donations: Kroger/Casey's	2,500	529.25	1970.75	Kroger Correction Deposit	12.57
Fast Food Night	2,800	210.65	2589.35	Kona Ice September Date	210.65
Fall Fundraiser - Fannie May	25,000	0	25000		
Misc. Income		250		Donation from Berlein Family	250.00
Transfer from Savings					
Total Income	34,800	989.9	34,060		
Expenses					
Recurring Expenses					
Artistic Adventures	1,000	-	1,000		
Bank Charges	50	-	50		
Book Fair	50	-	50		
Carnival	5,000	-	5,000		
Filing (Not for Profit) Fees	25	-	25		
Helping Hands	1,000	-	1,000		
Snacks for Social Work	500	53	447	snacks/breakfast for students	53.01
High School Scholarship	200	-	200		
Gameball Run	300	171	129		
Grundy Gear	200	274	(74)	extra staff shirts	45.00
Laugh Olympics	200		200		
Library	2,300	-	2,300		
Mr. Saunders' Fund	500	-	500		
Music Fund	200	-	200		
Mystery Science	600	418	182		
PE / Recess Equipment	1,200	1,020	180		
Picnic	700	-	700		
PTO Publicity	75		75		
Kindergarten Celebration	150		150		
Unbudget Expenses	5,250	10	5,240	Box for PTO paperwork	9.98
Sixth grade reception	150	-	150		
Sixth grade t-shirts	700	-	700		
Sixth grade trip	2,600	-	2,600		
Teacher Appreciation	1,750	161	1,589	Chicken for teacher lunch	160.95
Teacher Fund	8,100	8,100	-		
Tech Fund	3,000		3,000		
Total Expenses	34,800	10,207	24,593		
Checking Balance	3,901.42				
Savings Balance	5,016.24				
Total Cash	8917.66				\$ -
Money to Spend	\$3,459.06				