

West Middle School PTCO

Budget Overview: PTCO 2022 -2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
4000 Contributions	
4010 Family Giving Campaign	
4010.1 Family Giving Campaign Contributions	25,000.00
4010.2 Family Giving Campaign Expenses	-500.00
Total 4010 Family Giving Campaign	24,500.00
4025 Grocery Gift Cards	
4025.1 Grocery Card Reload Revenue	3,000.00
Total 4025 Grocery Gift Cards	3,000.00
4040 Amazon Smile	400.00
4060 Character Development Revenue	9,000.00
Total 4000 Contributions	36,900.00
4100 Revenue from Inventory Sales	
4120 School Directory	
4120.1 School Directory Revenue	3,000.00
4120.6 School Directory Vendor Expense	-505.00
Total 4120 School Directory	2,495.00
Total 4100 Revenue from Inventory Sales	2,495.00
4111 School Supply Kit (net)	3,000.00
4200 Fundraising Events	
4210 Wildcat Challenge	
4210.1 Wildcat challenge Revenue	62,500.00
Wildcat Challenge Sponsorship	4,000.00
Total 4210.1 Wildcat challenge Revenue	66,500.00
4210.6 Wildcat Challenge Expense	-10,000.00
Total 4210 Wildcat Challenge	56,500.00
Total 4200 Fundraising Events	56,500.00
4400 Staff Appreciation Donations	4,500.00
Total Income	\$103,395.00
GROSS PROFIT	\$103,395.00
Expenses	
5000 Program Expense / School Support	
6th Grade Outdoor Education Support	6,250.00
7th Grade Team Building	5,000.00
8th Grade Character Development	5,000.00
Asset Committee / Kindess Awards / PBS	2,500.00
Counseling Office/ Social Worker Support	600.00
Elective Enrichment	2,700.00
Math Competition/Contests	3,000.00
Media Center	300.00
Planner Expense	4,083.00
Spelling Bee	250.00

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Student Enrichment	4,900.00
Summer Reading Books	900.00
Technology Licenses	7,448.00
Total 5000 Program Expense / School Support	42,931.00
5050 School Salaries Support	
Media Assistant	7,000.00
Total 5050 School Salaries Support	7,000.00
5100 Program Expense / PTCO Committees	
5150 School Spirit Activities	
Check In	350.00
Community Building	4,000.00
Health & Wellness	1,000.00
Student Council	1,500.00
Total 5150 School Spirit Activities	6,850.00
Honor Roll	500.00
National Junior Honor Society	385.00
Total 5100 Program Expense / PTCO Committees	7,735.00
5200 Program Expense / Grade Funding	
6th Grade Orientation / Web Day	300.00
8th Grade Graduation Celebration	650.00
Total 5200 Program Expense / Grade Funding	950.00
5300 Program Expense / Hospitality	
5350 Hospitality	
Holiday Luncheon	1,000.00
Hospitality Week	800.00
Teachers' Fall and Winter Conference Dinners	5,450.00
Veteran's Day	250.00
Total 5350 Hospitality	7,500.00
Total 5300 Program Expense / Hospitality	7,500.00
5400 Program Expense / Dues, Subscriptions, Education	
Parent Council Dues	65.00
PIN Dues	50.00
PTCO Website	300.00
PTO Manager	400.00
Quickbooks Online	900.00
Total 5400 Program Expense / Dues, Subscriptions, Education	1,715.00
5600 Grants	
5630 General Funds Grants	33,799.00
Total 5600 Grants	33,799.00
6000 Administrative Expenses	
Accounting Fees	600.00
Bank Charges	100.00

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	TOTAL
Postage	70.00
Printing	200.00
PTCO Insurance	185.00
Supplies	200.00
Treasurer	10.00
Volunteer Appreciation	400.00
Total 6000 Administrative Expenses	1,765.00
Total Expenses	\$103,395.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00