

Kennedy PTO Budget: May 1, 2022-April 30, 2023				
Updated: 4/4/2022				
<u>Supported Programs/Expenses</u>	<u>Allocated</u>	<u>Spent</u>	<u>Remaining</u>	<u>Notes</u>
5th Grade Party	\$ 500.00		\$ 500.00	
Breakfast with a Buddy	\$ 500.00		\$ 500.00	
Classroom Support	\$ 6,000.00		\$ 6,000.00	
Donations (Educare Basket)	\$ 125.00		\$ 125.00	
Family Nights/PTO Meetings	\$ 700.00		\$ 700.00	
Field Trip-Kindergarten	\$ 350.00		\$ 350.00	
Field Trip-1st Grade	\$ 350.00		\$ 350.00	
Field Trip-2nd Grade	\$ 350.00		\$ 350.00	
Field Trip-3rd Grade	\$ 1,000.00		\$ 1,000.00	
Field Trip-5th Grade trip to Prairie Winds & Arn Kind	\$ 150.00		\$ 150.00	
Kindergarten Round-Up	\$ 150.00		\$ 150.00	
Miscellaneous Expenses	\$ 500.00		\$ 500.00	
Office Supplies-PTO	\$ 100.00		\$ 100.00	
Conferences/Open House	\$ 200.00		\$ 200.00	
Pride Leader T-shirts/snacks	\$ 400.00		\$ 400.00	
Reading Enrichment (RIF, etc)	\$ 1,500.00		\$ 1,500.00	
Scholarships	\$ 100.00		\$ 100.00	
Staff Appreciation (TAW, etc.)	\$ 1,000.00		\$ 1,000.00	
Organization Costs	\$ 100.00		\$ 100.00	
TOTAL EXPENSES:	\$ 14,075.00		\$ 14,075.00	
<u>Revenue/Fundraising</u>	<u>Projected</u>	<u>Actual</u>	<u>Shortfall/Surplus</u>	<u>Notes</u>
Fall Fundraiser	\$ 3,000.00		\$ (3,000.00)	
No Cook nights	\$ 1,000.00		\$ (1,000.00)	
Barnes and Noble Book Fair	\$ 600.00		\$ (600.00)	
Scholastic Book Fair	\$ 1,000.00		\$ (1,000.00)	
Product Collection (Box Tops/Coke Rewards/Little Bites)	\$ 50.00		\$ (50.00)	
Carnival	\$ -		\$ -	Cancelled for 2022
Cards for a Cause	\$ -		\$ -	
Donations for field trips	\$ -		\$ -	
Miscellaneous Revenue	\$ 200.00		\$ (200.00)	
Hy-Vee Receipts	\$ 200.00		\$ (200.00)	
Concessions sales	\$ 200.00		\$ (200.00)	
Pictures	\$ -		\$ -	
Yearbook	\$ -		\$ -	
Apparel/Spirit Gear	\$ -		\$ -	
Vendor Fair	\$ -		\$ -	
TOTAL REVENUE:	\$ 6,250.00		\$ (6,250.00)	