

Flagstaff Academy PTO Inc.
Budget vs. Actual
 July 2022 through February 2023

	2022-2023 Actuals	2022-2023 Budget	2023-2024 Budget
Ordinary Income/Expense			
Income			
Corporate Matching	1,155	1,733	1,200
Interest Income	40	47	40
Direct Donations to PTO	1,300	1,950	1,300
Fundraising Income			
American Furniture Warehouse	1,592	1,038	1,000
AmazonSmile	507	439	0
Box Tops	82	71	100
Cheers to Flagstaff	10,893	10,000	20,000
Fall Festival	4,029	4,029	5,000
Jog A Thon / Dragon Dash			
Donations	96,357	96,357	105,000
Sponsorships	14,050	14,050	15,000
Total Jog A Thon / Dragon Dash	110,407	110,407	120,000
King Soopers Cards	13,449	13,798	15,000
Merchant/Dining Out Fundraisers	5,995	6,203	7,000
Milk Caps for Moooola	663	428	600
Spirit Wear	1,268	1,851	1,500
Total Fundraising Income	148,885	148,263	170,200
Total Income	151,380	151,992	172,740
Expense			
Events/Fundraising Expenses			
All School Pool/Summer Exp	500	620	1,700
Cheers Expenses			
Auction Services	1,350	3,000	
Auction Items	206	206	
Supplies	967	0	
Total Cheers Expenses	2,523	3,206	5,000
Dragon Wellness Exp	420	500	500
Fall Festival Exp	5,761	5,761	5,000
Winter Festival	(100)	(100)	0
Hospitality Exp	4,685	5,000	4,900
Jog A Thon /Dragon Dash Exp			
Food & Drink	0	0	0
Teacher Incentive	9,575	9,575	10,500
Other Dragon Dash Exp	46,333	46,333	50,489
Total Jog A Thon /Dragon Dash Exp	55,908	55,908	60,989
Middle School Socials Exp	(235)	0	0
Spectrum Newspaper	3,000	3,000	3,000
Spirit Wear Exp	2,593	2,500	2,500
Welcoming Committee	82	300	300

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Total Events/Fundraising Expenses	75,137	76,695	83,889
Operating Expenses			
Bank & Credit Card Fees	463	581	500
Executive Committee Items	765	1,000	1,000
Insurance	730	730	730
Licenses & Permits	151	51	51
Office Supplies	0	0	0
Sales Tax Expense	0	0	0
Website	686	686	720
Total Operating Expenses	2,795	3,048	3,001
PTO Grants			
Art Room Revamp	5,000	5,000	0
Middle School Playground	10,000	10,000	0
Allocation Funding	65,000	65,000	65,000
Student Grants	120	1,000	1,000
Teacher Grants	19,865	21,000	25,000
Total PTO Grants	99,985	102,000	91,000
Total Expense	177,917	181,743	177,890
Net Ordinary Income	(26,537)	(29,751)	(5,150)
Other Income/Expense			
Other Income			
Tfr from Reserves	26,537	29,751	5,150
Total Other Income	26,537	29,751	5,150
Net Other Income	26,537	29,751	5,150
Net Income	0	0	0