

**Proposed Glenridge PTO Budget
FY 2022-2023**

Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Funds for Excellence	\$2,000.00	-	\$2,000.00
PTO Dues	\$5,500.00	-	\$5,500.00
Employer Matches	\$300.00	-	\$300.00
Glenridge Gives Care Fund	\$2,000.00	-\$2,000.00	-
Glenridge Holiday Assistance	\$2,000.00	-\$2,000.00	-
Contributions/Gifts Totals	\$11,800.00	-\$4,000.00	\$7,800.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
Strawberry Festival			
Strawberry Festival Ticket Sales	\$10,500.00	-	\$10,500.00
Other Expenses	-	-\$12,595.00	-\$12,595.00
Strawberry Festival Totals	\$10,500.00	-\$12,595.00	-\$2,095.00
PTO Community Event			
Community Event 1	-	-\$175.00	-\$175.00
Community Event 2	-	-\$175.00	-\$175.00
Community Event 3	-	-\$175.00	-\$175.00
PTO End of Year Thank you Event	-	-\$125.00	-\$125.00
PTO Community Event Totals	-	-\$650.00	-\$650.00
Readathon	\$10,000.00	-\$1,600.00	\$8,400.00
Kona Ice Truck	-	-\$600.00	-\$600.00
Taste of the World	\$3,000.00	-\$1,200.00	\$1,800.00
5th Grade Fundraising	\$1,500.00	-\$1,500.00	-
Pancake Breakfast	\$1,500.00	-\$800.00	\$700.00
Movie Night	\$800.00	-\$450.00	\$350.00
Fundraising/Special Events Totals	\$27,300.00	-\$19,395.00	\$7,905.00
Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation			
Staff Breakfast First and Last Days	-	-\$1,325.00	-\$1,325.00
Staff Appreciation Events	-	-\$3,200.00	-\$3,200.00
Staff Appreciation Totals	-	-\$4,525.00	-\$4,525.00
Class Parties			
Halloween Party Activities	-	-\$450.00	-\$450.00
Halloween Party Food	-	-\$400.00	-\$400.00
Valentine's Party Activities	-	-\$450.00	-\$450.00
Valentine's Party Food	-	-\$400.00	-\$400.00
Class Parties Totals	-	-\$1,700.00	-\$1,700.00

Program / Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher/Staff Requests			
Principal Fund	-	-\$1,000.00	-\$1,000.00
New Hire Classroom Fund	-	-\$300.00	-\$300.00
Nurse's Snacks	-	-\$100.00	-\$100.00
Special Enrichment Expenses - Art	-	-\$225.00	-\$225.00
Special Enrichment Expenses - Library	-	-\$225.00	-\$225.00
Special Enrichment Expenses - Makerspace	-	-\$225.00	-\$225.00
Special Enrichment Expenses - Music	-	-\$225.00	-\$225.00
Special Enrichment Expenses - P.E.	-	-\$225.00	-\$225.00
Special Enrichment Expenses - Science	-	-\$225.00	-\$225.00
Spanish	-	-\$225.00	-\$225.00
Teacher/Staff Requests Totals	-	-\$2,975.00	-\$2,975.00
Merge of Cultures			
Black History Month	-	-\$500.00	-\$500.00
Hispanic Heritage Month	-	-\$100.00	-\$100.00
Indian Cultural Event	-	-\$100.00	-\$100.00
Lunar New Year	-	-\$100.00	-\$100.00
Merge of Cultures Totals	-	-\$800.00	-\$800.00
Claymo/Spiritwear T-shirts			
T-shirts	\$1,800.00	-\$1,700.00	\$100.00
Claymo/Spiritwear T-shirts Totals	\$1,800.00	-\$1,700.00	\$100.00
Yearbook			
Yearbook 2022-23	\$800.00	-\$800.00	-
Yearbook Prior Year Expense	\$68.39	-\$68.39	-
Yearbook Totals	\$868.39	-\$868.39	-
Field Day			
Supplies	-	-\$315.00	-\$315.00
Volunteer Water and Coffee	-	-\$35.00	-\$35.00
Field Day Totals	-	-\$350.00	-\$350.00
5th Grade Promotion	-	-\$500.00	-\$500.00
Student Fee Subsidy	-	-\$400.00	-\$400.00
Book Fair	-	-\$100.00	-\$100.00
Capital Project using Funds for Excellence	-	-\$2,000.00	-\$2,000.00
Program / Services Totals	\$2,668.39	-\$15,918.39	-\$13,250.00
Administrative Expenses			
PTO Council Dues	-	-\$500.00	-\$500.00
Postage & Delivery	-	-\$20.00	-\$20.00
Printing & Stationary	-	-\$40.00	-\$40.00
Office Supplies	-	-\$40.00	-\$40.00
PayPal Fees	-	-\$830.00	-\$830.00

Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
CheddarUp Fees	-	-	-
Other Bank Fees	-	-\$50.00	-\$50.00
Interest Income	\$25.00	-	\$25.00
Miscellaneous	\$100.00	-\$100.00	-
PTO Supply Closet - Replacement and Repair	-	-\$1,000.00	-\$1,000.00
Administrative Expenses Totals	\$125.00	-\$2,580.00	-\$2,455.00
Grand Totals			
	\$41,893.39	-\$41,893.39	-