

Colfax Elementary School PTO Proposed Budget

2022-2023

Revenue		Expense	
Balance Forward Prior Year		Colfax Elementary School Support	
Dr Opening Balance Equity	34,155	Boosterthon Fundraiser - Tech and Other	28,000
Cr Retained Earnings	-4,000	Mini Grants	11,000
Cr Balance Forward	30,155	PBIS	
		Study Programs/Periodicals/Subscriptions 21-22	9,180
		2022-2023 Study Programs	9,000
		Teacher funds	7,500
			64,680
Revenue		Events/Programs	
Basketball/Cheer	8,000	Beautification	600
Book Fair	6,000	Famly Programs on Campus	1,500
Boosterthon <i>(Includes Teacher 5% & base cost for 2023)</i>	28,000	Field Day	300
Corporate Sponsorships	5,600	Graduation & Awards	800
Donations	200	Health and Safety	200
Family Nights	1,000	Literacy/Cultural Arts/Talent Show	300
Happy Birthday Lawn Signs	1,500	Membership/Open House	155
Misc Fundraisers	500	Service Learning/Student Government	200
Passive Fundraising	600	Sponsorship Fund (Student Booster shirts)	5,600
Penguin Patch	1,500	Staff Appreciation	3,000
PTO Membership	800	Kindergarten Welcome	100
Original Works	800	Volunteers	250
Spiritwear	500		13,005
Tae Kwon Do	500	General/Administration	
Yearbook	2,000	Administrative	600
	57,500	Bank charges	150
Total Revenue	87,655	Insurance	550
		Merchant fees	50
		NSFs	50
		Professional services (Accountant)	215
			1,615
		Total Expenses	79,300
Net Revenue			\$8,355