

Green Pines Elementary School PTO
Profit & Loss Budget Overview
For the Period from August 1, 2022 through September 14, 2022

As of 9/13/22

	2022-2023 Budget	% of Budget	Actual
Income			
Amazon Smile	\$ 800.00	3.3%	219.71
Buzz Book Sales	300.00	1.2%	
Concession Sales	400.00	1.6%	
Fundraisers			
Adults Night Out	1,000.00	4.1%	
Cardinals Night	1,000.00	4.1%	
Charitable Contributions	5,000.00	20.6%	84.85
Pizza Bingo	300.00	1.2%	
Pizza Fundraiser	500.00	2.1%	
Raffle-Teacher Items	500.00	2.1%	
Total Fundraisers	8,300.00	34.2%	
Gator Gear Sales	1,300.00	5.4%	130.89
Restaurant Nights	1,000.00	4.1%	
School Supply Kits	890.00	3.7%	
Boosterthon	10,000.00	41.2%	
Trunk or Treat	1,300.00	5.4%	
Rebates			
Total Income	24,290.00	100.0%	435.45
Gross Profit	24,290.00	100.0%	130.89
Expenses			
Character Education	2,500.00	7.5%	1,034.00
Enrichment	1,500.00	4.5%	
Field Day	400.00	1.2%	
Fifth Grade Gift	200.00	0.6%	200.00
Game of Champions	500.00	1.5%	
Class Parties	150.00	0.4%	
Car Magnets	700.00	2.1%	600.00
Yard Signs	400.00	1.2%	
Grade Level Enrichment			
Grade Level Enrichment/ K	500.00	1.5%	68.21
Grade Level Enrichment/1st	500.00	1.5%	97.75
Grade Level Enrichment/2nd	500.00	1.5%	
Grade Level Enrichment/3rd	500.00	1.5%	
Grade Level Enrichment/4th	500.00	1.5%	212.79
Grade Level Enrichment/5th	500.00	1.5%	
Specials Enrichment	500.00	1.5%	
Total Grade Level Enrichment	3,500.00	10.5%	
Innovative Lab	500.00	1.5%	
Movie License	100.00	0.3%	
Operating Fund	1,000.00	3.0%	105.00
PE and Fine Arts Field Trips	1,000.00	3.0%	
Green Pines Beautification	7,000.00	6.0%	137.48
PTO Wish List	2,000.00	6.0%	
Sensory Library	250.00	0.7%	
Shirts for KDG and New Families	510.00	1.5%	
SPARK	250.00	0.7%	
School Socials			
Boo Hoo Breakfast	200.00	0.6%	98.05
Fall BBQ	1,300.00	3.9%	503.19
Food Truck Night	350.00	1.0%	
New Family Welcome	300.00	0.9%	77.90
Spring BBQ	800.00	2.4%	
Total School Socials	2,950.00	8.8%	
Staff Appreciation			
Back-To-School Breakfast/Lunch	600.00	1.8%	42.00
Staff Cardinals Tickets	400.00	1.2%	
Breakfast (Spring)	300.00	0.9%	
Conference Dinners	1,300.00	3.9%	
Coffee	500.00	1.5%	110.97
Snacks	350.00	1.0%	118.20
Staff T-shirts	725.00	2.2%	510.00
Teacher Appreciation Week	1,000.00	3.0%	
Total Staff Appreciation	5,175.00	15.5%	
Teacher Fund			
Teacher Fund	4,000.00	12.0%	100.00
Special Bonus - Teacher Fund	-		
Total Teacher Fund	4,000.00	12.0%	
Total Expenses	33,335.00	100.0%	4,015.54
Net Operating Income (Loss)	(9,045.00)		
Funds Applied from Prior Year	9,045.00		
Net Income	\$ -		