

# Rea View Elementary PTO

## Profit & Loss Budget Overview

July 2023 through June 2024

	Jul '23 - Jun 24
<b>Income</b>	
40000 · Fundraising Income	
40010 · Spirit Wear	4,300.00
40040 · Gingerbread Night	2,750.00
40050 · Spring Fling	5,250.00
40070 · Run for the Ridge 5k	0.00
40080 · Fall Book Fair	7,500.00
40090 · Spring Book Fair	7,500.00
40130 · All Pro Dads - Breakfast	0.00
40140 · Boosterathon	40,000.00
40150 · Vendor or Food Truck Income	200.00
40160 · Direct Give Campaign	20,000.00
40200 · Family Dinner Night	1,500.00
40220 · Mother/Son Night	5,000.00
40230 · Father/Daughter Dance	5,500.00
40240 · 5th Grade Signs	550.00
40250 · Fall Family Portraits	2,500.00
<b>Total 40000 · Fundraising Income</b>	<b>102,550.00</b>
41000 · Direct Public Support	
41100 · Corporate Contributions	
41140 · Matching Gifts	400.00
<b>Total 41100 · Corporate Contributions</b>	<b>400.00</b>
41400 · Support Staff Gifts	2,500.00
<b>Total 41000 · Direct Public Support</b>	<b>2,900.00</b>
41200 · Individ. Business Contributions	
41210 · Sponsorship	12,000.00
<b>Total 41200 · Individ. Business Contributions</b>	<b>12,000.00</b>
46400 · Other Income	
46420 · Membership Dues	2,500.00
46430 · Miscellaneous Revenue	0.00
46450 · Back to School kits	700.00
<b>Total 46400 · Other Income</b>	<b>3,200.00</b>
<b>Total Income</b>	<b>120,650.00</b>
<b>Expense</b>	
60000 · Fundraising Expense	
60010 · Spirit Wear	2,300.00
60030 · Pumpkin Decorating Contest	100.00
60040 · Gingerbread Night	2,500.00
60050 · Spring Fling	3,000.00
60080 · Fall Book Fair	7,500.00
60090 · Spring Book Fair	7,500.00
60120 · Outdoor Enhancements	750.00
60130 · All Pro Dad's - Breakfast	2,500.00
60140 · Boosterathon	20,000.00
60150 · Spirit Committee	175.00
60190 · Mother/Son Night	5,000.00
60200 · Father/Daughter Dance	2,500.00
60210 · 5th Grade Signs	0.00
60220 · Fall Family Portraits	2,000.00
<b>Total 60000 · Fundraising Expense</b>	<b>55,825.00</b>
62000 · Direct Public Support Expense	
62210 · Sponsorship	500.00
62400 · Support Staff Gifts	2,500.00
<b>Total 62000 · Direct Public Support Expense</b>	<b>3,000.00</b>

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Accrual Basis

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July 2023 through June 2024

	Jul '23 - Jun 24
<b>63000 · Other Operating Expenses</b>	
<b>63100 · Program Expenses</b>	
63140 · Community Service	500.00
63150 · School Resource Officer	500.00
<b>Total 63100 · Program Expenses</b>	1,000.00
<b>63200 · Service Expenses</b>	
63210 · Instructional Materials	5,500.00
63220 · Website	550.00
63250 · Grounds Beautification	3,000.00
63260 · Fifth Grade Celebration	1,500.00
63270 · Staff Appreciation	8,000.00
63280 · Volunteer Appreciation	500.00
63290 · Welcome Committee	150.00
63300 · School Agendas	3,000.00
63320 · Classroom T-Shirts	4,200.00
63330 · Classroom Supplies	6,500.00
<b>Total 63200 · Service Expenses</b>	32,900.00
<b>63400 · General Improvements</b>	22,620.00
<b>Total 63000 · Other Operating Expenses</b>	56,520.00
<b>65000 · Administrative Expenses</b>	
65020 · Postage, Mailing Service	60.00
65030 · Printing and Copying	400.00
65040 · Supplies	400.00
<b>Total 65000 · Administrative Expenses</b>	860.00
<b>65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability	395.00
65160 · Other Costs	150.00
<b>Total 65100 · Other Types of Expenses</b>	545.00
<b>66000 · Contract Services</b>	
66030 · Tax Preparation Services	600.00
<b>Total 66000 · Contract Services</b>	600.00
<b>67000 · Miscellaneous Expense</b>	
67101 · CC Fees - TSYS Merchant Solutio	2,800.00
67102 · CC Fees - Square card reader	500.00
67000 · Miscellaneous Expense - Other	0.00
<b>Total 67000 · Miscellaneous Expense</b>	3,300.00
<b>Total Expense</b>	120,650.00
<b>Net Income</b>	<b>0.00</b>