

March 11, 2024, PTO Treasurers Update

November 2023 Update:

Balance as of September 13, 2023		15,990.51
Income	Panera - October 17th	216.05
	Kona Ice - First Day of School	116.98
	Kona Ice - October 5th	142.13
Expenses	Kona Ice - First Day of School	-475
	PTO Meeting - Pizza	-59.13
	Literacy Block	-2624
	Trivia Cost 5th and 6th Grade	-300
	Amazon Order - Thank you Cards	-9.59
	Amazon Order - Tablecloth	-24.88
	New Staff Gifts - Target Gift Cards and Tumblers (\$35X3)	-105
	New Table for Cafeteria - HPS LLC	-2419.44
Current Balance (November 8, 2023)		10,448.63

March 2024 Update:

Balance as of November 8, 2023		10,448.63
Income	Chipotle Fundraiser	417.42
	Holly Jolly Christmas Store	2,704
Expenses	PTO Meeting - Pizza	-60.94
	Baby Sitting Cash on Hand	-50
	IceSkating Event (+250 Thrivent Grant Used)	-207.66
	Hot Chocolate after School	-64.65
	March Reading Month Support	-250
Current Balance (March 10, 2024)		12,936.80

Budget Allocation for 2024 Year:

- Current Balance as of March 11, 2024 is \$12,936.80
- Propose to keep \$4,000 set aside. Buffer for potential expenses to participate in Dry Dock Fundraiser (will submit application to be selected to participate soon)
- Up to \$5,000 for School/Student Support – Includes things like, Annual Teacher Support, Field Trips, Wildcats Club, School Needs (i.e. Table)
- Up to \$3,000 for Fellowship - Includes things like Kona Ice sponsorships, Pastries with Parents, PTO Supported Family Events like Ice Skating, etc.
- Up to \$1,000 for Business - Includes things like Pizza, Babysitting, plates, cups, paper products for events, thank you cards, etc.