

# Approved Budget

## Water Spring Elementary School PTO, Corp

BUDGET PLANNING FOR YEAR:	DATE:	PREPARED BY:
2024-2025		Christopher Silva, Treasurer
	2024-2025 Budget	NOTES
<b>Income</b>		
<b>Opening Checkbook Balance</b>	\$67,778.51	Balance as of 7/1/2024
<b>Line Items</b>		
Memberships	\$2,000.00	
Best Day Ever	\$35,000.00	
Holiday Grams	\$1,200.00	
1st Day School Supplies	\$500.00	
Holiday Shop	\$5,000.00	
Sponsorships	\$5,000.00	
Spirit Nights	\$4,000.00	
Silent Auction	\$500.00	
Merchandise	\$5,000.00	
Cponcessions	\$1,000.00	
Box Tops		
<b>Total Planned Income:</b>	<b>\$ 126,978.51</b>	all money taken in, less all expenses paid for line item
<b>Expenses</b>		
<b>School Expenses</b>		
Playground	-\$10,000.00	
Angel Fund	-\$2,000.00	
AR Program	-\$7,500.00	
Otter Buck Store	-\$5,000.00	
Staff Appreciation	-\$15,000.00	
<b>Total School Expenses:</b>	<b>(\$39,500.00)</b>	
<b>Operating Expenses</b>		
Accounting	-\$500.00	
Audit/Tax Expenses	-\$500.00	
Sunbiz	-\$200.00	
Marketing	-\$1,500.00	
Insurance	-\$800.00	
Cashless Abilities	-\$500.00	
Office Supplies	-\$500.00	
NEW PTO Support	-\$10,000.00	
Concessions	-\$1,000.00	
PTO Executive Board Discretionary Fund	-\$2,000.00	

	PTO Expense Runover		
<b>Total Operating Expenses:</b>		<b>(\$17,500.00)</b>	
<b>Events</b>			
	Meetings	-\$200.00	
	Staff Appreciation Luncheon	-\$2,000.00	
	Silent Auction/Spagetti Dinner Costs	-\$2,000.00	
	Back to School Carnival	-\$5,000.00	
	Grandparents Bingo Night	-\$300.00	
	Sweetheart Dance	-\$2,000.00	
	Trunk or Treat	-\$500.00	
	Movie Night	-\$250.00	
	Coin Wars	-\$250.00	
	Fifth Grade Celebration	-\$2,000.00	
	Boohoo Breakfast	-\$500.00	
	Red Ribbon Week	-\$250.00	
	Spring Musical	-\$1,000.00	
	Winter Festival	-\$2,500.00	
	Spring Carnival	-\$5,000.00	
	AR end of year event	-\$1,000.00	
<b>Total Events</b>		<b>-\$24,750.00</b>	
<b>Total Planned Expenses:</b>		<b>\$ (81,750.00)</b>	
<b>TOTAL INCOME vs. TOTAL EXPENSES:</b>		<b>\$ 45,228.51</b>	
<b>Reserves</b>			
	5th Grade Celebration Funds	\$0.00	
<b>BALANCE ON HAND</b>		<b>\$47,179.46</b>	