

**Altadena PTSO Approved Budget
2022-23 School Year**

	Actual YTD:	Budget 2022-2023	
Income			
*Starting bank balance:		24,975.41	
Passive Income - Labels, Receipts, Rebates:			
Tuft & Needle	0.00	0.00	0.00
Fry's	0.00	800.00	800.00
Box Tops	0.00	0.00	0.00
Amazon Smile	0.00	250.00	250.00
Other	0.00	100.00	100.00
TOTAL Passive Income:	0.00	1,150.00	
Pass Through Income:			
Cash Box Returns	0.00	0.00	0.00
Band Booster Fundraiser Income	0.00	0.00	0.00
Front Office funds	0.00	0.00	0.00
Winter Wonderland Dodgeball	0.00	0.00	0.00
TOTAL Pass Through Income:	0.00	0.00	0.00
Fundraising Income:			
Family Dinner Nights	0.00	1,500.00	1,500.00
Fundraising Income	0.00	30,000.00	30,000.00
Spiritwear Proceeds	0.00	5,000.00	5,000.00
Corporate Sponsorships	0.00	3,500.00	3,500.00
Other Donations/Commissions	0.00	0.00	0.00
TOTAL Fundraising Income:	0.00	40,000.00	40,000.00
School Event Income:			
Hospitality	0.00	0.00	0.00
8th Grade Dance	0.00	0.00	0.00
TOTAL School Event Income:	0.00	0.00	0.00
TOTAL INCOME:	0.00	41,150.00	40,000.00
TOTAL BUDGETED INCOME W/ STARTING BALANCE:		66,125.41	
	Actual YTD:	Budget 2022-2023	
Expenses			
Operations of PTSO:			
Tax Preparation/Accounting	0.00	350.00	350.00
Non Profit Expenses	0.00	10.00	10.00
Printing	0.00	200.00	200.00
Website Hosting Expense	0.00	795.00	795.00
Operation Costs PTSO-other	0.00	200.00	200.00
Sponsorships (Outgoing)	0.00	0.00	0.00
TOTAL Operations Expense:	0.00	1,555.00	1,555.00
Labels, Receipts, Rebates:			
	0.00	0.00	0.00

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	0.00	0.00	0.00
Pass Through Expense:			
Cash Boxes	0.00	0.00	0.00
Band Booster Fundraiser Expense	0.00	0.00	0.00
Front Office (Vending/Commission)	0.00	0.00	0.00
Winter Wonderland Expenses	0.00	0.00	0.00
TOTAL Pass Through Expense:	0.00	0.00	0.00
Office Staff Expense:			
Front Office/Principal fund	0.00	500.00	500.00
Office Staff Grants	0.00	200.00	200.00
School Nurse Grant	0.00	200.00	200.00
Altadena Cares Fund	0.00	200.00	200.00
TOTAL Office Staff Expense:	0.00	1,100.00	1,100.00
Hospitality Expense:			
Luncheons	0.00	5,500.00	5,500.00
Staff Appreciation	0.00	2,000.00	2,000.00
EOY Office Gifts	0.00	200.00	200.00
TOTAL Hospitality Expense:	0.00	7,700.00	7,700.00
Fundraising Expense:			
Fundraising Expenses	0.00	2,250.00	2,250.00
Spiritwear Expense	0.00	6,500.00	6,500.00
Back-to-School Night/ Welcome Breakfast	0.00	300.00	300.00
TOTAL Fundraising Expense:	0.00	9,050.00	9,050.00
School Event Expense:			
8th Grade Dance	0.00	1,500.00	1,500.00
Student Activity / Community Event	0.00	1,000.00	1,000.00
TOTAL School Event Expense:	0.00	2,500.00	2,500.00
Classroom/Teacher Expense:			
Teacher Reimbursements	0.00	9,800.00	9,800.00
6th Grade Field Trips	0.00	2,000.00	2,000.00
7th Grade Field Trips	0.00	2,000.00	2,000.00
8th Grade Field Trips	0.00	2,000.00	2,000.00
Curriculum/Campus Grants Fund	0.00	1,500.00	1,500.00
PBIS	0.00	1,000.00	1,000.00
Testing Snacks	0.00	700.00	700.00
Teacher Supply Kits	0.00	1,200.00	1,200.00
Campus Capital Improvements	0.00	3,500.00	3,500.00
TOTAL Classroom/Teacher Expense:	0.00	23,700.00	23,700.00
Encumbered Funds:			
Encumbered Funds for 2022-23		20,520.41	
TOTAL EXPENSES:	0.00	66,125.41	
NET INCOME:	0.00	0.00	