

AJHS PTO Budget
 2022-2023 School Year
 Approved by Board 8/12/22

Carry Over from Last Year: \$ 11,264.39
Budget
2022-2023

INCOME (RECEIPTS)

PTO Dues (320 members x \$5)	\$ 1,600.00
Fundraising Income	
Fundraiser	\$ -
Restaurant Nights	\$ 3,000.00
T-shirt Sales/Sweatshirts	\$ 2,500.00
PTO Donations	\$ 1,750.00
Teacher Grant Donations	\$ 4,000.00
Miscellaneous	
NSF Reimbursement	\$ -
Hospitality Donations	\$ 7,000.00

TOTAL INCOME (RECEIPTS) \$ 19,850.00

EXPENSES (DISBURSEMENTS)

Operating Expenses

Fees payable to ACS PTO Council	
ACS PTO Council Dues	\$ 55.00
Fidelity Bond	\$ 52.00
Agreed Upon Procedures Review	\$ 346.00
Office Supplies/Admin Costs	\$ 120.00
PO Box Fee	\$ 212.00

Fundraising Expenses

Supplies	\$ 100.00
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Annual Funding Items

Charity	
ACS Dental Clinic	\$ 250.00
Community Connections	\$ 250.00
Community Outreach	\$ 1,000.00
Teacher Support	
Hospitality/Teacher Appreciation	\$ 7,000.00
Teacher Shirts	\$ 1,850.00
Teacher Grants	\$ 4,000.00

School Support	\$ 1,250.00
Birthday Bunch	\$ 1,250.00

Student Support	
Student Awards	\$ 500.00
Student of the Month	\$ 1,000.00

Miscellaneous	
NSF Fees	\$ -
Gifts	\$ 100.00
SRO Conference Funding	\$ 515.00

TOTAL EXPENSES (DISBURSEMENTS) \$ 19,850.00

BALANCE (Total Income-Total Expenses) \$ -

Budgeted Carry Over to Next Year: \$ 11,264.39