

CHESTNUTWOLD PTO - 2023/24 DRAFT WORKING BUDGET

	Draft Budget			
	Est. Revenue	Est. Expense	Est. Profit	% Profit
FUNDRAISING INCOME				
Events				
Chestnutwold Chase (After School)	12,000.00	(4,000.00)	8,000.00	25.65%
Phoenix Fun Day and Dance Party (After School)	14,000.00	(5,000.00)	9,000.00	28.86%
Bag Bingo (After School)	7,000.00	(3,100.00)	3,900.00	12.50%
Winter Holiday Market (After School)	2,200.00	(500.00)	1,700.00	5.45%
Fall Adult Social Fundraiser (Pres)	2,500.00	(1,000.00)	1,500.00	4.81%
Spring Adult Social Fundraiser (Pres)	2,500.00	(1,000.00)	1,500.00	4.81%
Fundraising Donations (Pres)	1,000.00	-	1,000.00	3.21%
Total - Fundraising from Events	41,200.00	(14,600.00)	26,600.00	85.28%
Easy Money				
Box Tops (Treas)	275.00	(25.00)	250.00	0.80%
Total - Easy Money	275.00	(25.00)	250.00	0.80%
Sales/Other				
1st Day of School Sales (In-School)	140.00	-	140.00	0.45%
March Madness Bracket (Pres)	750.00	(300.00)	450.00	1.44%
Community Events (Honey Grow/McSorleys) (Pres)	300.00	-	300.00	0.96%
Plant Sale/Taddeo's (Pres)	250.00	-	250.00	0.80%
Union Game (After School)	400.00	-	400.00	1.28%
Learning Express Sales (Pres)	150.00	-	150.00	0.48%
Clothing Donation Drive (Pres)	300.00	-	300.00	0.96%
Election Day Bake Sale (Pres)	1,000.00	(150.00)	850.00	2.73%
Spirit Wear (Treas)	7,000.00	(5,500.00)	1,500.00	4.81%
Total - Sales/Other	10,290.00	(5,950.00)	4,340.00	13.91%
TOTAL INCOME	51,765.00	(20,575.00)	31,190.00	100.00%
PROGRAMMATIC EXPENSES				
Clubs				
Art Club (After School)	-	(200.00)	(200.00)	-0.64%
Roots & Shoots (After School)	-	(200.00)	(200.00)	-0.64%
Dungeons and Dragons (After School)	-	(100.00)	(100.00)	-0.32%
Running Club (After School)	-	(100.00)	(100.00)	-0.32%
Chatter (After School)	-	(800.00)	(800.00)	-2.56%
Misc Club (After School)	-	(200.00)	(200.00)	-0.64%
Total - Clubs	-	(1,600.00)	(1,600.00)	-5.13%
Operating Expenses				
Fresh Schools Directory App (Secretary)	-	(600.00)	(600.00)	-1.92%
Website (Secretary)	-	(200.00)	(200.00)	-0.64%
PTO Today Membership (Pres/Treas)	-	(535.00)	(535.00)	-1.72%

Office Supplies	-	(150.00)	(150.00)	-0.48%
Tax prep/file (Volunteer/\$100 gift card) (Treas)	-	(100.00)	(100.00)	-0.32%
PTO Get Together (Welcome and Holiday)	-	(200.00)	(200.00)	-0.64%
Misc Expenses	-	(250.00)	(250.00)	-0.80%
Total - Operating Expenses	-	(2,035.00)	(2,035.00)	-6.52%

Programs/Give Backs - Students

5th Grade Unity Day (In-School)	-	(1,000.00)	(1,000.00)	-3.21%
5th Grade Budget (In-School)	-	(5,000.00)	(5,000.00)	-16.03%
Spirit Wear Donation (Treas)	-	(150.00)	(150.00)	-0.48%
End of year track meet (Ms. Lucas) (After School)	-	(150.00)	(150.00)	-0.48%
Art in the Classroom (In-School)	-	(400.00)	(400.00)	-1.28%
Art Show (In- School)	-	(250.00)	(250.00)	-0.80%
Artist in Residency (In-School)	-	(1,400.00)	(1,400.00)	-4.49%
Assemblies (In-School)	-	(5,000.00)	(5,000.00)	-16.03%
Book Fair (In-School)	-	(50.00)	(50.00)	-0.16%
Next Year's Book (Treas)	-	(550.00)	(550.00)	-1.76%
Misc Give Back (Family BINGO night?) (After School)	-	(800.00)	(800.00)	-2.56%
Field Day - Refreshments (In-School)	-	(200.00)	(200.00)	-0.64%
Field Trips - \$700/grade (including nurse costs) (Treas)	-	(4,200.00)	(4,200.00)	-13.47%
HR Parents (In-School)	-	(1,000.00)	(1,000.00)	-3.21%
Big Gift (Treas)	-	-	-	0.00%
New Family Program (After School)	-	(500.00)	(500.00)	-1.60%
Reading Olympics (In-School)	-	(240.00)	(240.00)	-0.77%
Variety Show (After School)	-	(100.00)	(100.00)	-0.32%
Yearbook (Treas)	2,000.00	(3,000.00)	(1,000.00)	-3.21%
Lovelines (Treas)	2,200.00	-	2,200.00	7.05%
Young Writers Day (In-School)	-	(3,500.00)	(3,500.00)	-11.22%
Total - Programs/Give Backs - Students	4,200.00	(27,490.00)	(23,290.00)	-74.67%

Classroom/Equipment/Staff Appreciation

School Enhancements (Treas) (includes classroom enhancements)	-	(5,000.00)	(5,000.00)	-16.03%
Gifts (Treas) (retirement, births, deaths, thank yous, etc)	-	(400.00)	(400.00)	-1.28%
Teacher/Staff Appreciation Lunch (Pres)	-	(1,500.00)	(1,500.00)	-4.81%
Recess Equipment (Treas to check with principal)	-	(200.00)	(200.00)	-0.64%
Total - Classroom/Teacher Funds	-	(7,100.00)	(7,100.00)	-22.76%

Programs/Give Backs - Parents/Community

MLK Day Of Service (In-School)	-	(300.00)	(300.00)	-0.96%
Parent Info Sessions (Pres) (2x per year)	-	(600.00)	(600.00)	-1.92%
HTSD Education Fund Donation (Treas)	-	(500.00)	(500.00)	-1.60%
Haverford High School PTSA/BLAST (Treas) (after prom party)	-	(500.00)	(500.00)	-1.60%
Gardens/Landscaping/School Beautification (Treas)	-	(250.00)	(250.00)	-0.80%

Total - Parents/Community	-	(2,150.00)	(2,150.00)	-6.89%
TOTAL EXPENSES	4,200.00	(40,375.00)	(36,175.00)	-115.98%
OVERALL TOTAL	55,965.00	(60,950.00)	(4,985.00)	-15.98%

Starting bank balance	<i>Spot check</i>	(4,985.00)	-	
		11,371.23	Balance as of June 30, 2022	6,386.23 Projected Balance