

Indian Hills PTO Approved Budget with YTD Expenses/Income as of 10/31/22  
2022-2023

Supported Programs	Budget	YTD Expenses	Expected Income	YTD Income	Notes	
	Supply Drop / Meet and Greet (Sept)	\$250.00	\$124.48			Popsicles for supply drop on Sept 1
	Welcome Back Teachers (Sept)	\$250.00	\$196.97			Drinks & treats - August 29
	Welcome Back Students (Sept)	\$250.00	\$133.98			Welcome back sign & chalk for first day of school
	Spirit Gear - Free T-shirts (Oct)	\$3,000.00	\$2,991.28			Free t-shirt for each student & staff member (additional items will be available for purchase online)
	Fall Dance / Book Fair (Oct)	\$650.00			\$1,133.00	Concessions, decorations, door prizes, flyers
	Recess Art Station (Nov)	\$100.00				Paper, stickers, markers - November and February
	Winter Crafts & Breakfast (Dec)	\$2,000.00				Winter Craft & Brunch (no ceramic project due to Right Brain projects)
	Extra Playground Options (Jan)	\$100.00				January / Undercover play area during lunch - cornhole, connect 4, crafts
	BINGO (Feb)	\$100.00				Bingo boards / prizes
	Movie Night (Mar)	\$150.00				Concessions /Movie
	Earth Day Events (Apr)	\$300.00				Upcycle contest? Recycling event?
	Mini Carnival / Book Fair (May)	\$2,000.00				Bouncy house? face painter? food carts?
	Kinder Orientation (May)	\$50.00				Photo booth, flyers, Bears swag?
	Kona Ice / Summer Book Swap (June)	\$1,500.00				2 hours unlimited Kona
	6th Grade Breakfast (June)	\$350.00				
	Sensory Hallway / Outdoor Calming Paths	\$1,000.00				Paint / adhesive vinyl to create indoor and outdoor spaces that calm, inspire, focus, and re-direct behavior
	Field Trips / Transportation	\$2,500.00				1 bus per grade for off-site field trip, or in-house experience
	Staff Support / Wish Lists	\$4,500.00				Teacher Grants, Workroom Supplies
	Staff Appreciation	\$1,500.00				Acts of appreciation throughout the year, Staff Appreciation Week activities in May
OBOB	\$700.00				Books, registration fees, food for spring tournament, flyers	
Display Case / Bulletin Board	\$150.00				Seasonal updates to entry way display case and PTO bulletin board	
Movie License	\$422.40	\$422.40			\$2112 for 5 years - paid through October 2023	
Green Initiatives	\$250.00				\$192 for TerraCycle box (pens/pencils/markers) / \$40 for hangers for "Bear Boutique" with pre-loved spirit gear	
Yearbook	\$2,050.00		\$1,890.00		Deposit & full payment for yearbooks, plus 2 new cameras for students to take yearbook pics. Expected income is from the sale of the yearbooks.	

Business Expenses	Printing & Advertising	\$200.00				
	Supplemental Insurance / PTO Today Subscription	\$535.00	\$485.00			PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
	Office Supplies / Postage	\$250.00				
	Accounting Fees / Taxes	\$650.00	\$540.00			\$540 Quickbooks (prepaid in previous fiscal year), \$50 OR Business Reg
	Website	\$110.45	\$110.45			\$14.95 domain fee (annual) / \$157 for 2 years hosted on Wix including \$34 Tech Soup Fee for 70% Wix discount

<b>TOTAL BUDGETED EXPENSES</b>	\$26,512.85
<b>TOTAL EXPECTED INCOME</b>	\$1,890.00
<b>BUDGETED NET EXPENSES</b>	\$24,622.85

<b>YTD EXPENSES</b>	<b>\$5,004.56</b>
<b>YTD INCOME</b>	<b>\$1,133.00</b>
<b>YTD NET EXPENSES</b>	<b>\$3,871.56</b>

Capital Projects

Notes:

School Track	\$10,000 Earmarked Funds	Ocean Spray confirmed funds were not restricted to the track on 9/8. Lennox Booster Club re: their track - quote was \$37,700 (asphalt / should last 20-25 years). Emailed Dave True to start the quote process.
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Fundraising

	Expected Revenue	YTD Revenue	Budgeted Expenses	YTD Expense	Notes
BottleDrop	\$480.00	\$850.00	\$20.00		Bags are 20 cents each (we have 40+ available) and we are occasionally charged 40 cents/bag for processing
GotSneakers	\$120.00	\$19.25	\$10.00		<a href="https://gotsneakers.com/">https://gotsneakers.com/</a> Printing flyers (once) - may be able to combine with other events
Restaurant Nights	\$1,000.00		\$100.00		Printing flyers (approx. once per month - may be able to combine with other events)
Fun Run	\$20,000.00		\$500.00		Pledge packets, flyers, prizes - No shirts (Free spirit gear in the fall)
Scholastic	\$2,500.00		\$15.00		Fall & Spring Book Fairs (expense is for flyers)
Boon Supply	\$500.00				<a href="https://boonsupply.com/">boonsupply.com</a> - New fundraising opportunity. PTO creates a fundraiser through their website and we earn up to 40% back on purchases made through our link.
Spirit Gear Sales	\$500.00			\$696.16	Sales from additional spirit merchandise (\$696.16 for 150 Grocery bags to sell - approved 10/12/22)
Other Donations	\$750.00	\$12.71			YTD: \$9.31 Paypal donation; \$3.40 Boba Creations Expected = Annual Donation + Standard Insurance Match
FM Rewards	\$650.00	155.49			
Amazon Smiles	\$200.00	\$39.40			
Interest / Checking Dividend	26.04	\$8.49			
<b>TOTAL</b>	<b>\$25,850.00</b>	<b>\$1,085.34</b>	<b>\$645.00</b>	<b>\$696.16</b>	

<b>NET EXPECTED FUNDRAISING</b>	<b>\$25,205.00</b>
<b>YTD FUNDRAISING</b>	<b>\$1,085.34</b>
<b>YTD EXPENSES</b>	<b>\$696.16</b>
<b>YTD NET FUNDRAISING</b>	<b>\$389.18</b>