

Tumwater Middle School PTO FY 2022
Budget Report

Tumwater PTO Budget

Funds available at beginning of financial year (07/01/2022)				\$3,500.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net	
Rising Tide Campaign	\$45,000.00	-\$400.00	\$44,600.00	
Matching Funds	\$3,000.00	-	\$3,000.00	
In-Kind Donations	-	-	-	
Fundraising Totals	\$48,000.00	-\$400.00	\$47,600.00	
Classroom/Student Support	Budgeted Income	Budgeted Expenses	Budget Net	
Community Grant Program	-	-\$17,500.00	-\$17,500.00	
Art Literacy	-	-\$3,000.00	-\$3,000.00	
OBOB	-	-\$1,050.00	-\$1,050.00	
Student Planners	-	-\$3,400.00	-\$3,400.00	
Classroom/Student Support Totals	-	-\$24,950.00	-\$24,950.00	
Family Events	Budgeted Income	Budgeted Expenses	Budget Net	
Welcome Activities	-	-\$1,000.00	-\$1,000.00	
School Evening Events	-	-\$2,000.00	-\$2,000.00	
Science Fair	-	-\$500.00	-\$500.00	
Family Events Totals	-	-\$3,500.00	-\$3,500.00	
Student Experiences	Budgeted Income	Budgeted Expenses	Budget Net	
School Socials	-	-\$2,000.00	-\$2,000.00	
6th/7th grade End of Year Celebration	-	-\$1,500.00	-\$1,500.00	
8th grade End of Year Celebration	-	-	-	
6th Grade Experience	-	-\$2,000.00	-\$2,000.00	
7th Grade Experience	-	-\$2,000.00	-\$2,000.00	
8th Grade Experience	-	-\$2,000.00	-\$2,000.00	
Student Experiences Totals	-	-\$9,500.00	-\$9,500.00	
Operational	Budgeted Income	Budgeted Expenses	Budget Net	
Administrative	-	-\$2,000.00	-\$2,000.00	
Volunteer Supplies	-	-\$100.00	-\$100.00	
Miscellaneous	-	-\$300.00	-\$300.00	
Operational Totals	-	-\$2,400.00	-\$2,400.00	
Staff/Community Support	Budgeted Income	Budgeted Expenses	Budget Net	
Clothes for Kids Donation	-	-\$250.00	-\$250.00	
Staff Appreciation	-	-\$2,500.00	-\$2,500.00	
Staff/Community Support Totals	-	-\$2,750.00	-\$2,750.00	
Carryover Funds	Budgeted Income	Budgeted Expenses	Budget Net	
Reserve of Funds to Support Start of Next Year	-	-\$4,500.00	-\$4,500.00	

Carryover Funds	Budgeted Income	Budgeted Expenses	Budget Net
Carryover Funds Totals	-	-\$4,500.00	-\$4,500.00
Grand Totals			
	\$48,000.00	-\$48,000.00	-
Projected bank balance if on budget			\$8,000.00