

# Tumwater Middle School PTO FY 2023

## Budget Report

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Rising Tide Campaign	\$48,000.00	-\$400.00	\$47,600.00
In-Kind Donations	-	-	-
<b>Fundraising Totals</b>	<b>\$48,000.00</b>	<b>-\$400.00</b>	<b>\$47,600.00</b>
Classroom/Student Support	Budgeted Income	Budgeted Expenses	Budget Net
Community Grant Program	-	-\$20,750.00	-\$20,750.00
Art Literacy	-	-\$3,000.00	-\$3,000.00
OBOB	-	-\$1,050.00	-\$1,050.00
Student Planners	-	-\$4,425.00	-\$4,425.00
<b>Classroom/Student Support Totals</b>	<b>-</b>	<b>-\$29,225.00</b>	<b>-\$29,225.00</b>
Family Events	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Activities	-	-\$1,000.00	-\$1,000.00
School Evening Events	-	-\$1,000.00	-\$1,000.00
Science Fair	-	-\$500.00	-\$500.00
<b>Family Events Totals</b>	<b>-</b>	<b>-\$2,500.00</b>	<b>-\$2,500.00</b>
Student Experiences	Budgeted Income	Budgeted Expenses	Budget Net
School Socials	-	-\$2,000.00	-\$2,000.00
End of Year Celebration	-	-\$2,000.00	-\$2,000.00
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
TEMPO	-	-	-
<b>Student Experiences Totals</b>	<b>-</b>	<b>-\$10,000.00</b>	<b>-\$10,000.00</b>
Operational	Budgeted Income	Budgeted Expenses	Budget Net
Administrative	-	-\$1,500.00	-\$1,500.00
Volunteer Supplies	-	-\$100.00	-\$100.00
Miscellaneous	-	-\$275.00	-\$275.00
<b>Operational Totals</b>	<b>-</b>	<b>-\$1,875.00</b>	<b>-\$1,875.00</b>
Staff/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Clothes for Kids Donation	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$3,500.00	-\$3,500.00
<b>Staff/Community Support Totals</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>-\$4,000.00</b>
Grand Totals			
	<b>\$48,000.00</b>	<b>-\$48,000.00</b>	<b>-</b>