

## STARTING BALANCE 2022/2023

|                                         | BUDGET             |
|-----------------------------------------|--------------------|
| Balance to keep in account              | \$ 5,000.00        |
| Additional Projected Rollover 2020/2021 | \$ 3,382.24        |
| <b>Total Starting Balance</b>           | <b>\$ 8,382.24</b> |

## Expected Income 2022/2023

|                                            | BUDGET              |
|--------------------------------------------|---------------------|
| Check writing campaign                     | \$ 14,000.00        |
| HyVee Cash for Kids                        | \$ 700.00           |
| Westfield Night @ Kernels                  | \$ 200.00           |
| Dine-out Nights/Shutterfly/Amazon/Box Tops | \$ 1,300.00         |
| <b>Total Income/with no rollover</b>       | <b>\$ 16,200.00</b> |
| <b>Rollover</b>                            | <b>\$ 3,000.00</b>  |
| <b>Total Income</b>                        | <b>\$ 19,200.00</b> |

## Budgeted Expenses 2022/2023

|                              | BUDGET      |
|------------------------------|-------------|
| America Reads                | \$ 50.00    |
| Art Show Social              | \$ 120.00   |
| Back to School Bash          | \$ 1,500.00 |
| Bank Charges                 | \$ 25.00    |
| Chorus Medals                | \$ 300.00   |
| Classroom Funds              | \$ 6,750.00 |
| Family Fun Night             | \$ 100.00   |
| Field Trips (\$5/ student)   | \$ 2,550.00 |
| General Supply Fund          | \$ 100.00   |
| Learning Night/Science Night | \$ 600.00   |
| Linn Mar Foundation Event    | \$ 100.00   |
| Movie Night/Licensing        | \$ 575.00   |
| Music (Mrs. Kanz)            | \$ 250.00   |
| Olweus                       | \$ 100.00   |
| Open House                   | \$ 250.00   |
| Parades (Homecoming)         | \$ 150.00   |
| Polar Express/Candy Canes    | \$ 50.00    |
| Popcorn supplies             | \$ 175.00   |
| Printing costs               | \$ 100.00   |
| PTO Manager (software)       | \$ 149.00   |
| Run/Fit Fun Club             | \$ 150.00   |

|                         |           |                  |
|-------------------------|-----------|------------------|
| School Assembly         | \$        | 650.00           |
| School Beautification   | \$        | 150.00           |
| School Funding Requests | \$        | 1,656.00         |
| Sock Hop                | \$        | 100.00           |
| Staff Appreciation Days | \$        | 1,200.00         |
| Stride for Pride        | \$        | 350.00           |
| Trunk or Treat          | \$        | 500.00           |
| Volunteer Coordinator   | \$        | 250.00           |
| Window Décor            | \$        | 100.00           |
| Yearbook                | \$        | 100.00           |
| <b>TOTAL EXPENSES</b>   | <b>\$</b> | <b>19,200.00</b> |

**Hy-Vee Gift Cards (09/06/22)** \$ **834.05**

\*\*Any additional rollover in PTO account will be added to school funding

\*\* Please note rollover is considered the amount above the \$5,000 that must be maintained to pay expenses.

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Westfield Elementary PTO

[www.westfieldpto.com](http://www.westfieldpto.com)