

**PEAKVIEW ELEMENTARY PTO
BUDGET 2022-2023**

**22-23
Proposed
Budget**

BALANCE ON HAND from previous year **\$32,472.86**

INCOME (RECEIPTS)

Family Fun Nights	\$1,000.00
Box Tops	\$50.00
Longmont Milk Lids	\$150.00
King Soopers	\$4,000.00
Amazon Smile	\$400.00
Miscellaneous Income	\$0.00
Fun Run	\$14,000.00
Trunk or Treat	\$100.00
Book Fair	\$0.00
Peakview Dance	\$3,500.00
Carnival	\$8,000.00
4/21 Event (Game/Movie)	\$3,000.00

TOTAL RECEIPTS **\$34,200.00**

EXPENSES (DISBURSEMENTS)

Fundraising Expenses

Trunk or Treat	\$600.00
Peakview Dance	\$600.00
Carnival	\$4,500.00
4/21 Event (Game/Movie)	\$600.00

Total Fundraising Expenses **\$6,300.00**

Operating Expenses

Registration Fee	\$65.00
Misc Registration Fees	\$75.00
Insurance	\$185.00
Accounting	\$1,500.00
Office Supplies	\$250.00
Banking Fees/Checks	\$0.00
Printing	\$100.00
Postage	\$20.00
Meeting Supplies	\$50.00

Total Operating Expenses **\$2,245.00**

Program Expenses

Hospitality	
<i>Magnets and Calendar</i>	\$0.00
<i>Peekaboo</i>	\$50.00
<i>Peakview Luncheon</i>	\$1,500.00
<i>Volunteer Appreciation</i>	\$100.00
<i>Veterans Day</i>	\$0.00

Library Grant	\$14,500.00
Book Fair	\$0.00
Field Day	\$50.00
Playground-earmarked	\$8,000.00
Assemblies	\$0.00
Field Trips	\$3,000.00
Classroom Enrichment-earmarked	\$4,500.00
Grants	\$4,000.00

Total Program Expenses **\$35,700.00**

TOTAL DISBURSEMENTS **\$44,245.00**

TOTAL INCOME VERSUS EXPENSES **(\$10,045.00)**

BALANCE ON HAND **\$22,427.86**