

**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	\$14,588.63
Trunk or Treat	\$0.00
Book Fair	\$2,943.65
Peakview Dance	\$3,500.00
Carnival	\$8,000.00

TOTAL RECEIPTS **\$34,632.28**

EXPENSES (DISBURSEMENTS)

Fundraising Expenses

Trunk or Treat	\$600.00
Peakview Dance	\$600.00
Carnival	\$5,000.00

Total Fundraising Expenses **\$6,200.00**

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>	\$41.16
<i>Peakview Luncheon</i>	\$1,500.00
<i>Volunteer Appreciation</i>	\$100.00
<i>Veterans Day</i>	\$0.00

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

Total Program Expenses **\$21,141.16**

TOTAL DISBURSEMENTS **\$29,586.16**

TOTAL INCOME VERSUS EXPENSES **\$5,046.12**

BALANCE ON HAND **\$37,518.98**