	23-24 Budget	23-24 Actual Expenese	23-24 Expected Income	23-24 Actual Income	Notes
Supply Drop / Meet and Greet (Sept)	\$125.00	\$116.40			Popsicles & Table supplies
Welcome Back Teachers (Sept)	\$250.00	\$185.82			23-24: Restocked workroom
Welcome Back Students (Sept)	\$25.00	\$16.00			23-24: Purchase chalk for sidewalks
Movie Night (Sept)	\$700.00	\$824.56	\$1,000.00	\$1,187.00	Concessions, equipment
Spirit Gear - Free T-shirts (Oct)	\$3,000.00	\$2,780.04			Free t-shirt for each student & staff member (additional items will be available for purchase )
Fall Dance / Book Fair (Oct)	\$800.00	\$957.20	\$1,000.00	\$1,112.10	Concessions, decorations, door prizes, flyers
Recess Art Station (Nov)	\$75.00	\$51.48			Paper, stickers, markers - November and February
Winter Event (Dec)	\$750.00	\$357.69	\$300.00	\$745.25	23-24-Friday Night movie instead of Saturday morning breakfast & craft
Extra Playground Options (Jan)	\$75.00	\$35.45			**Feb Valentine Day supplies at recess**
Movie Night (Feb)	\$650.00	\$689.68	\$1,000.00	\$970.00	Concessions/ movie
BINGO / Game Night (Mar)	\$500.00	\$425.85	\$250.00	\$308.00	BINGO boards / prizes / concessions
Earth Day Events (Apr)	\$300.00				
Spring Festival/ Book Fair (May)	\$3,500.00		\$1,000.00		
Kinder Orientation (May)	\$50.00				Photo booth, flyers, Bears swag
6th Grade Breakfast (June)	\$350.00				
Sensory Hallway / Outdoor Calming Paths	\$1,000.00				Paint / adhesive vinyl to create indoor and outdoor spaces that calm, inpsire, focus, and re-direct behavior
Field Trips / Transportation	\$5,500.00	\$492.00			23-24: \$10/student available for class trips or in-school experiences (like OMSI), plus \$1500 for 6th grade to participate in BizTown.
Staff Support / Wish Lists	\$3,000.00	\$2,209.02			Teacher Grants, Workroom Supplies
Staff Appreciation	\$1,500.00	\$124.99			Acts of appreciation throughout the year, Staff Appreciation Week activities in May, winter staff breakfast
ОВОВ	\$700.00	\$634.27			Books, registration fees, food for spring tournament, flyers
Display Case / Bulletin Board	\$200.00	\$138.33			23-24: Includes painting the display case frame
Movie License	\$1,269.00	\$1,269.00			22-23: \$2112 for 5 years - paid through November 2023 23-24: \$1269 quoted for 3 year contract
Green Initiatives	\$200.00				\$192 for TerraCycle box (pens/pencils/markers) / \$40 for hangers for "Bear Boutique" with pre-loved spirit gear
Yearbook	\$600.00	\$561.24	\$600.00	\$439.78	23-24: \$235.28 credit from 22-23 YB sales, expense is yearbook order deposit
Printing & Postage	\$300.00	\$311.68			HSD Print Shop orders
Supplemental Insurance / PTO Today Subscription	\$535.00	\$510.00			PTO Today Subcription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
Office Supplies	\$250.00	\$214.68			
Member Recruitment / Meeting Expenses	\$400.00				
Accounting Fees / Taxes	\$650.00	\$106.00		200.25	23-24: \$590 Quickbooks (prepaid June 2023); Income is refund for changing QB subscription; \$56 - Oregon DOJ filing
Website	\$120.00	\$24.85			23-24: \$24.85 for <u>bearspto.org</u>
TOTAL	\$27,374.00	\$13,036.23	\$5,150.00	\$4,962.38	

	2023-24 Budget	2022-23 Actual
EXPENSES	\$27,374.00	\$13,036.23
INCOME	\$5,150.00	\$4,962.38
NET EXPENSES	\$22,224.00	\$8,073.85

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Notes

\$360.11 payment)

\$616.11

https://gotsneakers.com/

\$256.00 10/27 - Spirit Gear Bag Sales (\$10)

Printing flyers (once) - may be able to combine with other events)

2023- Program ended, looking into RaiseRight gift card sales

23-24: Aim for 1 per quarter, expense is for paper fliers

Bags are 20 cents each (we have 40+ available) and we are occasionally charged 40 cents/bag for processing

\$20 EDI Payment/Benevity/Employee Contribution; \$10 Wreath Sale @ December Event; \$145.65 Benevity;

23-24: Expenses- pledge packets, parent letters, class/school incentives, sponsorship banner 23-24: Utilize book fair profits to buy books for library, classrooms, staff, and students (Cash deposit /

82.20 Box Tops/ March - Mic Donation \$20/Benevity \$20/OnPoing Grant \$1000; \$10 Benevity

		Ocean Spray confrimed funds were not restricted to the track on 9/8. Lennox Booster Club re: their track -
School Track / Outdoor Improvements	\$10,000 Earmarked Funds	quote was \$37,700 (asphalt / should last 20-25 years). Researching playground covers.

22-23 Actual

Expense

	23-24 Budgeted Income	23-24 Actual Income	23-24 Budgeted Expenses
BottleDrop	\$1,600.00	\$1,200.00	\$20.00
GotSneakers	\$100.00	\$19.50	
Restaurant Nights	\$1,000.00	\$174.12	\$60.00
Fun Run	\$20,000.00	\$16,718.69	\$500.00
Scholastic		\$370.14	
Boon Supply	\$500.00		
Spirit Gear Sales	\$450.00	\$363.31	
Other Donations	\$750.00	\$1,307.85	
FM Rewards	\$700.00	\$386.92	
Interest / Checking Dividend	\$30.00	\$23.67	
TOTAL	\$25,130.00	\$20,564.20	\$580.00
	2023-24 Budget	2023-24 Actual	
INCOME	\$25,130.00	\$20,564.20	
EXPENSES	\$580.00	\$616.11	
NET INCOME	\$24,550.00	\$19,948.09	

	2023-2024 Budget	2023-24 Actual
TOTAL INCOME	\$30,280.00	\$25,526.58
TOTAL EXPENSES	\$27,954.00	\$13,652.34
TOTAL SURPLUS/ DEFICIT	\$2,326.00	\$11,874.24