

Actual as of 4-16-24				
Budget Report				
Tumwater PTO Financials and Budget				
	Actual	Budget	Proposed Increase	Proposed New Budget
<b>Fundraising</b>				
Rising Tide Campaign Donations	\$ 59,831.56	\$ 48,000.00		\$ 48,000.00
In Process Benevity Deposits	-			
In-Kind Donations	-	-		-
Fundraising Totals	59,831.56	48,000.00		48,000.00
Approved increase in budget	250.00	250.00		250.00
<b>Total Income</b>	<b>\$60,081.56</b>	<b>\$48,250.00</b>		<b>\$ 48,250.00</b>
<b>Classroom/Student Support</b>	<b>Actual</b>	<b>Budget</b>		
Community Grant Program	(12,672.50)	(20,750.00)		(20,750.00)
Art Literacy	(1,896.51)	(3,000.00)		(3,000.00)
OBOB	(675.65)	(1,050.00)		(1,050.00)
Student Planners	(4,424.83)	(4,425.00)		(4,425.00)
Classroom/Student Support Totals	(19,669.49)	(29,225.00)		(29,225.00)
<b>Family Events</b>	<b>Actual</b>	<b>Budget</b>		
Welcome Activities	(1,267.01)	(1,250.00)		(1,250.00)
School Evening Events	(1,000.00)	(1,000.00)		(1,000.00)
Science Fair	(62.61)	(500.00)		(500.00)
Family Events Totals	(2,329.62)	(2,750.00)		(2,750.00)
<b>Student Experiences</b>	<b>Actual</b>	<b>Budget</b>		
School Socials	(1,364.81)	(2,000.00)		(2,000.00)
End of Year Celebration/Field Day	-	(2,000.00)		(2,000.00)
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)
Student Experiences Totals	(1,364.81)	(10,000.00)		(10,000.00)
<b>Operational</b>	<b>Actual</b>	<b>Budget</b>		
Administrative	(1,184.98)	(1,500.00)		(1,500.00)
Volunteer Supplies/Badges	-	(100.00)		(100.00)
Miscellaneous	-	(275.00)		(275.00)
Rising Tides Expenses	(145.28)	(400.00)		(400.00)
Operational Totals	(1,330.26)	(2,275.00)		(2,275.00)
<b>Staff/Community Support</b>	<b>Actual</b>	<b>Budget</b>		
Clothes for Kids Donation	-	(500.00)		(500.00)
Office Supplies - Paper			(4,000.00)	(4,000.00)
Staff Appreciation	(2,924.66)	(3,500.00)	(1,800.00)	(5,300.00)
Lunch tables for patio	-	-	(14,000.00)	(14,000.00)
Staff/Community Support Totals	(2,924.66)	(4,000.00)	(19,800.00)	(23,800.00)
<b>Total Expenses</b>	<b>\$ (27,618.84)</b>	<b>\$ (48,250.00)</b>	<b>\$ (19,800.00)</b>	<b>\$ (68,050.00)</b>
Net Income	\$32,462.72	\$0.00		
<b>Pass Through</b>				
	7/1/23 Starting Balance	Income	Expense	Net Amount
TEMPO	3,021.76	8,063.85	(3,856.58)	7,229.03
<b>Reserve Funds</b>				
Reserve of Funds to Support Start of Next Year (50% of budget)	24,000.00	-		24,000.00