

Actual as of 2-14-24				
Budget Report				
Tumwater PTO Financials and Budget				
Fundraising	Actual	Budget	Difference	
Rising Tide Campaign Donations	\$ 59,558.81	\$ 48,000.00	\$ 11,558.81	
In Process Benevity Deposits	-			
In-Kind Donations	-	-	-	
Fundraising Totals	59,558.81	48,000.00	11,558.81	
Approved increase in budget	250.00	250.00		
<b>Total Income</b>	<b>\$59,808.81</b>	<b>\$48,250.00</b>	<b>\$ 11,558.81</b>	
Classroom/Student Support	Actual	Budget	Difference	
Community Grant Program	(9,278.65)	(20,750.00)	11,471.35	
Art Literacy	(1,613.88)	(3,000.00)	1,386.12	
OBOB	(630.65)	(1,050.00)	419.35	
Student Planners	(4,424.83)	(4,425.00)	0.17	
Classroom/Student Support Totals	(15,948.01)	(29,225.00)	13,276.99	
Family Events	Actual	Budget	Difference	
Welcome Activities	(1,267.01)	(1,250.00)	(17.01)	
School Evening Events	(1,000.00)	(1,000.00)	-	
Science Fair	-	(500.00)	500.00	
Family Events Totals	(2,267.01)	(2,750.00)	482.99	
Student Experiences	Actual	Budget	Difference	
School Socials	(908.49)	(2,000.00)	1,091.51	
End of Year Celebration	-	(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	(908.49)	(10,000.00)	9,091.51	
Operational	Actual	Budget	Difference	
Administrative	(1,184.98)	(1,500.00)	315.02	
Volunteer Supplies/Badges	-	(100.00)	100.00	
Miscellaneous	-	(275.00)	275.00	
Rising Tides Expenses	(145.28)	(400.00)	254.72	
Operational Totals	(1,330.26)	(2,275.00)	944.74	
Staff/Community Support	Actual	Budget	Difference	
Clothes for Kids Donation	-	(500.00)	500.00	
Staff Appreciation	(2,924.66)	(3,500.00)	575.34	
Staff/Community Support Totals	(2,924.66)	(4,000.00)	1,075.34	
<b>Total Expenses</b>	<b>\$ (23,378.43)</b>	<b>\$(48,250.00)</b>	<b>\$24,871.57</b>	\$ -
Net Income	\$36,430.38	\$0.00		
Pass Through				
	7/1/23 Starting Balance	Income	Expense	Net Amount
TEMPO	3,021.76	8,061.33	(3,808.58)	7,274.51
Unallocated Funds				
Starting Balance	\$36,418.58			
Allocated to 2023-2024 Budget	(250.00)			
Allocated to Reserve	(19,200.00)			
<b>Ending Balance</b>	<b>16,968.58</b>			
Reserve Funds				
Reserve of Funds to Support Start of Next Year (50% of budget)	24,000.00	-	-	24,000.00