

Actual as of 10-4-23				
Budget Report				
<b>Tumwater PTO Financials and Budget</b>				
<b>Fundraising</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
Rising Tide Campaign Donations	\$ 20,198.52	\$ 48,000.00	\$ (27,801.48)	
Benevity Deposits	10,372.10			
In Process Benevity Deposits	9,175.00			
In-Kind Donations	-	-	-	
Fundraising Totals	39,745.62	48,000.00	(8,254.38)	
Approved increase in budget		250.00		
<b>Total Income</b>	<b>\$39,745.62</b>	<b>\$48,250.00</b>	<b>\$ (8,504.38)</b>	
<b>Classroom/Student Support</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
Community Grant Program	-	(20,750.00)	20,750.00	
Art Literacy	-	(3,000.00)	3,000.00	
OBOB	-	(1,050.00)	1,050.00	
Student Planners	(4,424.83)	(4,425.00)	0.17	
Classroom/Student Support Totals	(4,424.83)	(29,225.00)	24,800.17	
<b>Family Events</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
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	(1,267.01)	(2,750.00)	1,482.99	
<b>Student Experiences</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
School Socials	-	(2,000.00)	2,000.00	
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	0.00	(10,000.00)	10,000.00	
<b>Operational</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
Administrative	(798.49)	(1,500.00)	701.51	
Volunteer Supplies/Badges	-	(100.00)	100.00	
Miscellaneous	-	(275.00)	275.00	
Rising Tides Expenses	-	(400.00)	400.00	
Operational Totals	(798.49)	(2,275.00)	1,476.51	
<b>Staff/Community Support</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
Clothes for Kids Donation	-	(500.00)	500.00	
Staff Appreciation	(472.00)	(3,500.00)	3,028.00	
Staff/Community Support Totals	(472.00)	(4,000.00)	3,528.00	
<b>Total Expenses</b>	<b>\$ (6,962.33)</b>	<b>\$ (48,250.00)</b>	<b>\$41,287.67</b>	\$ -
Net Income	\$32,783.29	\$0.00		
<b>Pass Through</b>				
	7/1/23 Starting Balance	Income	Expense	Net Amount
8th grade End of Year Celebration	1,020.44	-	-	1,020.44
TEMPO	3,021.76	3,823.31	(450.00)	6,395.07
<b>Reserve Funds</b>				
Reserve of Funds to Support Start of Next Year (10% of current budget)	4,800.00	-	-	4,800.00