

Aldrich PTO CARE Budget FY2022

Revenue	FY2022 Budget	FY2022 Actual	Notes
Box Tops	50.00	0.00	
HyVee Receipts	250.00	282.41	
Fundraising	15272.00	13694.23	Goal \$30,000
AmazonSmile	0.00	98.95	
Benevity/John Deere	0.00	50.00	
Miscellaneous donations	0.00	295.31	
Spiritwear	0.00	128.45	
Total	15572.00	14549.35	
Expenses	FY2022 Budget	FY2022 Actual	
Yearbook	10.00	0.00	
Spiritwear	0.00	0.00	
Hospitality	1500.00	255.41	
Service	280.00	228.98	
Special Events	1000.00	0.00	
Wellness	600.00	122.50	
Liability Insurance	220.00	0.00	
Bank fees/Admin expenses	50.00	0.00	
Movie License	487.00	487.00	paid FY2020
Teacher Allocations	7000.00	583.51	
Principal Allocation	250.00	0.00	
Fundraising	275.00	0.00	
Fall Festival	0.00	0.00	
Printing	100.00	0.00	
Safety Patrol	350.00	0.00	
Maker Space	1500.00	0.00	
Special Requests	1950.00	93.63	
Total	15572.00	1771.03	
Special Requests	FY2022 Budget	FY2022 Actual	
ISASP snacks	250.00	0.00	
Amer Rev Books (4th)	150.00	0.00	
Book fair teacher allowance	1550.00	0.00	
Literacy night	0.00	93.63	
Total	1950.00	93.63	

Account Balance 6/30/2021		20406.64
Current Account Balance		33671.96