

# PTO: Treasurer's Report

Financial Results ending the period Dec 31, 2023  
January 8, 2024 Meeting



**Burgess Elementary  
School**

# Executive Summary: December 2023



## Revenue (Fundraising to fund FY2025's budget)

### Month-to-Date

- Deposited \$1,461 from Square 1 Art profits
- Deposited additional \$20 from Book Fair
- Raised \$4 from dismissal pad sales
- Raised \$740 for Rocky Patches

### Year-to-Date

- Deposited \$8,962 in cash and checks from Scholastic book fair
  - Check was cut to Scholastic in January. **Bookfair net profit will equal \$3,500**
- Raised \$1,461 from Square 1 Art profits
- Raised \$523 from donations, interest, and dismissal pad sales
- Raised \$740 for Rocky Patches to support Comfort Dog Program
  - All proceeds will be donated to Comfort Dog Program

# FY24 Fundraising



This year's fundraising goal funds next year's budget (FY2025)

	September	October	November	December	Year to Date	Annual Budget	Exceeding/ (Below) Goal
Jog-a-thon	0	0	0	0	0	28,100	(28,100)
Book Fair (1)	0	0	3,500	0	3,500	4,500	(1,000)
Square One Art	0	0	0	1,461	1,461	2,000	(539)
Burgess Wear	0	0	0	0	0	1,000	(1,000)
Family / Dining out Night	0	0	0	0	0	500	(500)
Donations / Other	500	0	0	0	500	500	0
Dismissal Pads	1	10	7	4	22	50	(28)
<b>Total</b>	<b>501</b>	<b>10</b>	<b>3,507</b>	<b>1,465</b>	<b>5,483</b>	<b>36,650</b>	<b>(31,168)</b>

## Footnotes:

- (1) Bookfair proceeds are shown as net profit. However, check was not cut back to Scholastic until January (\$8,942 deposited in November, \$20 deposited in December, \$5,302 check to Scholastic cut in January)
- (2) Grid does not include proceeds from Rocky patches, since all proceeds will be donated to the Comfort Dog Program

# Executive Summary: December 2023



## Expenses

### Month-to-Date

- Budgeted: Spent \$796 in Budgeted Expenses
  - \$413 in Field Trip/ Grade Specific, \$100 in Teacher/Classroom Supplies, \$250 in Teacher Appreciation, and \$33 in Music and Band Programs support

### Year-to-Date

- Budgeted: Spent \$3,727 in Budgeted Expenses
  - \$1,348 in Teacher/Classroom Supplies, \$413 in Field Trip/Grade Specific expenses, \$397 in Teacher Appreciation, \$168 in Reading Programs, \$338 in Program Support (Art, Gym, Music, and Band Departments), \$813 in Insurance Payments, and \$250 in Other Expenses
- Unbudgeted: Spent \$29,075 in final payments of playground upgrades (funded by last year's Jog-a-thon money)

# FY24 Expenses



	September	October	November	December	Year to Date	Annual Budget	Under/(Over) Budget
Book Fair	0	0	0	0	0	6,000	6,000
Field Trip/ Grade Specific	0	0	0	413	413	5,400	4,987
Teacher/ Classroom Supplies	648	550	50	100	1,348	4,050	2,702
Pre-K/6th grade "gifts"	0	0	0	0	0	3,000	3,000
Teacher Appreciation	0	148	0	250	398	3,000	2,602
Reading Programs	0	168	0	0	168	3,000	2,832
Technology	0	0	0	0	0	2,500	2,500
Other	100	0	150	0	250	2,500	2,250
Program Support	54	250	0	33	338	1,250	913
Insurance & Tax	0	813	0	0	813	1,200	387
Cultural Arts	0	0	0	0	0	1,000	1,000
Jog-A-Thon	0	0	0	0	0	1,000	1,000
Talent Show	0	0	0	0	0	850	850
Field Day	0	0	0	0	0	700	700
Math & Science Night	0	0	0	0	0	400	400
Connection Newsletter/ website	0	0	0	0	0	375	375
Creative Pathways	0	0	0	0	0	300	300
Office Supplies	0	0	0	0	0	100	100
<b>Total</b>	<b>802</b>	<b>1,929</b>	<b>200</b>	<b>796</b>	<b>3,727</b>	<b>36,625</b>	<b>32,898</b>

# FY2024 Profit & Loss Statement

	September	October	November	December	Year-to-Date			
	Actual	Actual	Actual	Actual	Actual			
Square One Art	0	0	0	1,461	1461			
Book Fair	0	0	8,942	20	8,962	<i>\$5,302 check sent back to Scholastic in January</i>		
Donations / Other	501	11	7	4	523			
Rocky Patches	0	0	0	740	740	<i>all proceeds will be donated to Comfort Dog Program</i>		
<b>Total Revenue</b>	<b>501</b>	<b>11</b>	<b>8,949</b>	<b>2,225</b>	<b>9,461</b>			
Field Trip/ Grade Specific	0	0	0	413	413			
Teacher/ Classroom Supplies	648	550	50	100	1,348			
Teacher Appreciation	0	148	0	250	398			
Reading Programs	0	168	0	0	168			
Program Support	54	250	0	33	338			
Insurance & Tax	0	813	0	0	813			
Other	100	0	150	0	250			
<b>Total Expenses</b>	<b>802</b>	<b>1,929</b>	<b>200</b>	<b>796</b>	<b>3,727</b>			
<b>Net Income/(Loss)</b>	<b>(301)</b>	<b>(1,918)</b>	<b>8,749</b>	<b>1,428</b>	<b>7,958</b>			
Expenses remaining from prior year	9,475	19,600	0	0	29,075			
<b>Total Net Income/ (Loss)</b>	<b>(9,776)</b>	<b>(21,518)</b>	<b>8,749</b>	<b>1,428</b>	<b>(21,117)</b>			