

Beaverton Academy of Science and Engineering PTO Budget  
 October 26, 2023 - December 31, 2023

US Bank Checking Balance: \$ 505.63

Monthly Snapshot:  
 Income: none  
 Expenses: \$6 for bank fee, \$275 for IRS filing fee

|                                      |   | Budget              | Oct - Nov.       | Dec.             | Balance             |
|--------------------------------------|---|---------------------|------------------|------------------|---------------------|
| Carryover from FY2022-2023           |   | \$ 601.00           |                  |                  |                     |
| <b>ACTUAL INCOME</b>                 |   |                     |                  |                  |                     |
| <b>Contributions, Gifts, Similar</b> | Corporate donations / match / other           | \$ 2,000.00         |                  |                  | \$ 2,000.00         |
|                                      | "Write a Check" campaign                      | \$ 16,000.00        |                  |                  | \$ 16,000.00        |
|                                      | Kroger / Fred Meyer Rewards                   | \$ 300.00           |                  |                  | \$ 300.00           |
|                                      | Bottle Drop                                   | \$ 1,100.00         | \$ 623.77        |                  | \$ 476.23           |
| <b>TOTAL INCOME</b>                  |   | <b>\$ 19,400.00</b> | <b>\$ 623.77</b> | <b>\$ -</b>      | <b>\$ 18,776.23</b> |
| <b>ACTUAL EXPENSES</b>               |   |                     |                  |                  |                     |
| <b>Fundraising Expenses</b>          | Write a Check campaign                        | \$ 500.00           |                  |                  | \$ 500.00           |
| <b>Mgmt and General Expenses</b>     | PTO Expenses                                  | \$ 1,000.00         | \$ 367.74        | \$ 6.00          | \$ 626.26           |
|                                      | PTO One Time Fees                             | \$ 2,000.00         | \$ 70.00         | \$ 275.00        | \$ 1,655.00         |
|                                      | Online Fees / Paypal / Square                 | \$ 500.00           |                  |                  | \$ 500.00           |
|                                      | Communications                                | \$ 300.00           |                  |                  | \$ 300.00           |
| <b>Program Service and Expenses</b>  |   |                     |                  |                  |                     |
|                                      | OBOB / Library Support                        | \$ 400.00           |                  |                  | \$ 400.00           |
|                                      | New Student Welcome                           | \$ 400.00           |                  |                  | \$ 400.00           |
|                                      | Staff Appreciation                            | \$ 2,000.00         |                  |                  | \$ 2,000.00         |
|                                      | High School Leadership                        | \$ 1,000.00         |                  |                  | \$ 1,000.00         |
|                                      | Crew activities (37 classrooms at \$100 each) | \$ 3,700.00         |                  |                  | \$ 3,700.00         |
|                                      | Principal's Fund                              | \$ 2,101.00         |                  |                  | \$ 2,101.00         |
|                                      | Discretionary - Student Outdoor Lunch area    | \$ 3,100.00         |                  |                  | \$ 3,100.00         |
|                                      | Carryover to FY2024-2025                      | \$ 3,000.00         |                  |                  | \$ 3,000.00         |
| <b>TOTAL EXPENSES</b>                |   | <b>\$ 20,001.00</b> | <b>\$ 437.74</b> | <b>\$ 281.00</b> | <b>\$ 19,282.26</b> |
|                                      |   |                     |                  |                  |                     |
|                                      |   |                     |                  |                  |                     |
| <b>INCOME - EXPENSES</b>             |   | <b>\$0.00</b>       |                  |                  |                     |