

Beaverton Academy of Science and Engineering PTO Budget
 October 26, 2023 - January 31, 2024

US Bank Checking Balance: \$ 705.63

Monthly Snapshot:
 Income: Bottle drop
 Expenses: none

		Budget	Oct - Dec	Dec.	Balance
Carryover from FY2022-2023		\$ 601.00			
ACTUAL INCOME					
Contributions, Gifts, Similar	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	\$ 200.00	\$ 276.23
TOTAL INCOME		\$ 19,400.00	\$ 623.77	\$ 200.00	\$ 18,576.23
ACTUAL EXPENSES					
Fundraising Expenses	Write a Check campaign	\$ 500.00			\$ 500.00
Mgmt and General Expenses	PTO Expenses	\$ 1,000.00	\$ 373.74		\$ 626.26
	PTO One Time Fees	\$ 2,000.00	\$ 345.00		\$ 1,655.00
	Online Fees / Paypal / Square	\$ 500.00			\$ 500.00
	Communications	\$ 300.00			\$ 300.00
Program Service and Expenses					
	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
TOTAL EXPENSES		\$ 20,001.00	\$ 718.74	\$ -	\$ 19,282.26
INCOME - EXPENSES		\$0.00			