

# Hinsdale Middle School PTO

## Budget Overview: Annual Budget 2022/2023 - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Fundraisers	
Amazon Smile	75.00
Angel Fund Donations	
Washington DC Donations	3,500.00
<b>Total Angel Fund Donations</b>	<b>3,500.00</b>
Annual Fundraisers	21,300.00
Restaurant	200.00
Vending	1,000.00
<b>Total Annual Fundraisers</b>	<b>22,500.00</b>
<b>Total Fundraisers</b>	<b>26,075.00</b>
Membership	
Directory Expense	-700.00
Dues & Directory - Income	17,500.00
<b>Total Membership</b>	<b>16,800.00</b>
Other Income	
Donations	260.00
Interest Income	15.00
Other Income	250.00
<b>Total Other Income</b>	<b>525.00</b>
School Supplies	4,000.00
Self Funding Programs	
8th Grade Graduation Activity	
8th Grade Graduation Activity Expense	-5,000.00
8th Grade Graduation Activity Income	5,000.00
<b>Total 8th Grade Graduation Activity</b>	<b>0.00</b>
Families Helping Families	
Gift Card Fund Expense	-2,000.00
Gift Card Fund Income	2,000.00
<b>Total Families Helping Families</b>	<b>0.00</b>
Spirit Wear	
Spirit Wear Expense	-3,500.00
Spirit Wear Income	4,000.00
<b>Total Spirit Wear</b>	<b>500.00</b>
<b>Total Self Funding Programs</b>	<b>500.00</b>
<b>Total Revenue</b>	<b>\$47,900.00</b>
<b>GROSS PROFIT</b>	<b>\$47,900.00</b>
Expenditures	
Classroom Support	
Contingency	2,000.00
Encore	
Teacher Discretionary Funds	1,000.00

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<b>Total Encore</b>	<b>1,000.00</b>
Language Arts	
Visiting Author/Poet	800.00
<b>Total Language Arts</b>	<b>800.00</b>
Resource Support	2,500.00
Social Studies	
8th Grade Curricular Fund	1,000.00
Greece Museum	1,500.00
WWII Day	1,500.00
<b>Total Social Studies</b>	<b>4,000.00</b>
<b>Total Classroom Support</b>	<b>10,300.00</b>
Extracurricular Support	
6th Grade Spartan Celebration	1,600.00
Activity Fair	300.00
Back to School Day	100.00
Field Day	2,000.00
Hospitality	300.00
Maker's Space	500.00
Musical	2,000.00
SELAS	1,500.00
Speaker Fees	3,000.00
Spring Book Club	400.00
Staff Appreciation	4,000.00
Staff Holiday Gifts	5,000.00
<b>Total Staff Appreciation</b>	<b>9,000.00</b>
Student Council	500.00
<b>Total Extracurricular Support</b>	<b>21,200.00</b>
Funds	
Angel Fund	1,000.00
Corresponding Secretary Fund	500.00
Future Funds	5,000.00
Graduation Fund	6,500.00
Landscaping/Gardening	500.00
President's Fund	500.00
<b>Total Funds</b>	<b>14,000.00</b>
PTO Administration	
Admin General Expense	500.00
Bank Fees	150.00
Insurance / License Fees	500.00
Paypal, Square & SchoolPay Fees	750.00
Technology - Website, Zoom, Quickbooks	500.00
<b>Total PTO Administration</b>	<b>2,400.00</b>

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	TOTAL
<b>Total Expenditures</b>	<b>\$47,900.00</b>
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00

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