

**Queen of Apostles
PTO Budget - FY24**

Per Flora Wack

FY24: 155 Students; 112 families

Item	Actual	Budget	Variance	Notes/Comments
	FY24 7/1/23 - 6/30/24	FY24 7/1/23 - 6/30/24	FY24 Over/(Under)	
1 Interest Income (DIAL)	\$ 609.52	\$ 850.00	\$ (240.48)	
2 PTO Dues	\$ 6,960.00	\$ 6,720.00	\$ 240.00	FY24 has 112 families @ \$60 per family
3 Uniform Sale/Swap	\$ 3,083.00	\$ 2,600.00	\$ 483.00	3 sales
4 Harris Teeter	\$ 215.28	\$ 300.00	\$ (84.72)	
5 Ice cream	\$ 1,495.10	\$ 1,400.00	\$ 95.10	full year of sales in '23
6 Dining Out	\$ 144.64	\$ 300.00	\$ (155.36)	4 months * \$75
7 Others (Box tops, Gift a book, etc)	\$ 250.00		\$ 250.00	Assume no box tops
8 Back to School Festival/BBQ	\$ 5,855.45	\$ 1,500.00	\$ 4,355.45	September
9 Krispie Kreme Virtual Fundraiser		\$ 250.00	\$ (250.00)	September
10 Butterfly Ball	\$ 729.08	\$ 1,200.00	\$ (470.92)	January
11 Mother/Son Glow Party		\$ -	\$ -	April
12 Middle School Dance	\$ 100.00	\$ -	\$ 100.00	April
13 Spaghetti Dinner/Bingo	\$ 875.51	\$ 900.00	\$ (24.49)	February
14 International Festival		\$ 3,000.00	\$ (3,000.00)	March
15 Golf Tournament		\$ 8,000.00	\$ (8,000.00)	April
16 Fun Run	\$ 25,776.31	\$ 10,000.00	\$ 15,776.31	October
17 Total Income	\$ 46,093.89	\$ 37,020.00	\$ 9,073.89	
18 Meet & Greet Ice Cream		\$ 100.00	\$ (100.00)	
19 Ice Cream	\$ 611.02	\$ 700.00	\$ (88.98)	
20 Faculty appreciation	\$ 3,625.85	\$ 3,500.00	\$ 125.85	In payroll now
21 Classroom Materials	\$ 590.98	\$ 4,250.00	\$ (3,659.02)	17 teachers @ \$250 per teacher
22 Misc (concert, educ competitions)	\$ 1,034.50	\$ 400.00	\$ 634.50	123 Andres, Math competition
23 Fall Festival	\$ 2,096.49	\$ 1,500.00	\$ 596.49	
24 Christmas Concert		\$ 425.00	\$ (425.00)	
25 Butterfly Ball	\$ 756.30	\$ 500.00	\$ 256.30	
25 Mother/Son Glow Party	\$ 216.85	\$ -	\$ 216.85	
26 Spaghetti Dinner	\$ 735.44	\$ 500.00	\$ 235.44	
26 International Festival		\$ 2,500.00	\$ (2,500.00)	
27 Golf Tournament Expense		\$ 3,000.00	\$ (3,000.00)	
28 Fun Run Expense	\$ 2,433.48	\$ 2,400.00	\$ 33.48	\$1600 for the shirts (no sponsors); \$800 for decor/prizes
29 Technology Support	\$ 941.57	\$ 800.00	\$ 141.57	Printer Supplies
30 CYO		\$ 700.00	\$ (700.00)	tshirts - volleyball
31 Field Trips		\$ 3,500.00	\$ (3,500.00)	
32 Teachers Pay Teachers	\$ 2,750.00	\$ 2,750.00	\$ -	
33 Cork/magnetic boards	\$ 680.25	\$ 1,000.00	\$ (319.75)	
34 Children's nook in library	\$ 317.04	\$ 500.00	\$ (182.96)	
35 Tent w QAS logo	\$ 864.89	\$ -	\$ 864.89	
36 Total Expense	\$ 17,654.66	\$ 29,025.00	\$ (11,370.34)	
37 Net Income / (Loss)	\$ 28,439.23	\$ 7,995.00	\$ 20,444.23	

Balance Sheet

PTO - Truist	\$ 39,517.73
DIAL PTO	\$ 45,962.11

Classroom Materials

Katherine Karau	332.63
Hillary Halili	25.42
Maria Sanchez	26.47
Amazon.com	174.99
PTO auction sign	31.47
	<u>590.98</u>

income	28,000
tech, CYO, field trips	(4,000)
church security	(7,000)
projector	(5,000)
planters	(2,000)
Solar upgrade	(300)
Ping pong tables	(500)
flexible seating	(300)
author visit	(600)
	<u>8,300</u>

Tennis: Approx 20 shirts @ \$15 = \$300
 Cross Country: 40 shirts @ \$10 = \$400
 Fun Run: 200 shirts @ \$8 = \$1,600