

**Queen of Apostles
PTO Budget - FY24**

Item	PTO Budget - FY24			Per Flora Wack
	Actual	Budget	Variance	FY24: 155 Students; 112 families
	FY24 7/1/23 - 8/31/24	FY24 7/1/23 - 8/31/24	FY24 Over/(Under)	Notes/Comments
1 Interest Income (DIAL)	\$ 154.21	\$ 850.00	\$ (695.79)	
2 PTO Dues		\$ 6,720.00	\$ (6,720.00)	FY24 has 112 families @ \$60 per family
3 Uniform Sale/Swap	\$ 1,638.00	\$ 2,600.00	\$ (962.00)	3 sales
4 Harris Teeter	\$ 215.28	\$ 300.00	\$ (84.72)	
5 Ice cream		\$ 1,400.00	\$ (1,400.00)	full year of sales in '23
6 Dining Out		\$ 300.00	\$ (300.00)	4 months * \$75
7 Others (Box tops, Gift a book, etc)			\$ -	Assume no box tops
8 Back to School Festival/BBQ		\$ 1,500.00	\$ (1,500.00)	September
9 Krispie Kreme Virtual Fundraiser		\$ 250.00	\$ (250.00)	September
10 Daddy/Daughter Dance		\$ 1,200.00	\$ (1,200.00)	January
11 Spaghetti Dinner/Bingo		\$ 900.00	\$ (900.00)	February
12 International Festival		\$ 3,000.00	\$ (3,000.00)	March
13 Golf Tournament		\$ 8,000.00	\$ (8,000.00)	April
14 Fun Run		\$ 10,000.00	\$ (10,000.00)	October
15 Total Income	\$ 2,007.49	\$ 37,020.00	\$ (35,012.51)	
16 Meet & Greet Ice Cream		\$ 100.00	\$ (100.00)	
17 Ice Cream	\$ 142.74	\$ 700.00	\$ (557.26)	
18 Faculty appreciation	\$ 545.40	\$ 3,500.00	\$ (2,954.60)	Gift cards in past - cant continue to do this; in payroll now
19 Classroom Materials	\$ 322.78	\$ 4,250.00	\$ (3,927.22)	17 teachers @ \$250 per teacher
20 Misc (yard signs, Gift a book, etc)		\$ 400.00	\$ (400.00)	
21 Fall Festival	\$ 521.55	\$ 1,500.00	\$ (978.45)	
22 Christmas Concert		\$ 425.00	\$ (425.00)	
23 Daddy/Daughter Dance		\$ 500.00	\$ (500.00)	
24 Spaghetti Dinner		\$ 500.00	\$ (500.00)	
25 International Festival		\$ 2,500.00	\$ (2,500.00)	
26 Golf Tournament Expense		\$ 3,000.00	\$ (3,000.00)	
27 Fun Run Expense		\$ 2,400.00	\$ (2,400.00)	\$1600 for the shirts (no sponsors); \$800 for decor/prizes
28 Technology Support		\$ 800.00	\$ (800.00)	Printer Supplies
29 CYO		\$ 700.00	\$ (700.00)	tshirts - tennis and CC
30 Field Trips		\$ 3,500.00	\$ (3,500.00)	
31 Teachers Pay Teachers	\$ 2,750.00	\$ 2,750.00	\$ -	
32 Cork/magnetic boards		\$ 1,000.00	\$ (1,000.00)	
33 Children's nook in library		\$ 500.00	\$ (500.00)	
34 Total Expense	\$ 4,282.47	\$ 29,025.00	\$ (24,742.53)	
35 Net Income / (Loss)	\$ (2,274.98)	\$ 7,995.00	\$ (10,269.98)	

Balance Sheet

PTO - Truist \$ 14,121.20
DIAL PTO \$ 45,506.80

Classroom Materials

Katherine Karau 158.77
Amazon.com 164.01
Teacher Synergy LLC 2,750.00
322.78

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