

Mahtomedi PTO

Profit & Loss Budget Overview

July 2023 through June 2024

	Jul '23 - Jun 24
Income	
1000 · Book Fair	
1002 · WW Book Fair	2,000.00
Total 1000 · Book Fair	2,000.00
1200 · Donations	1,100.00
1300 · Fun Run	33,000.00
1400 · Spring Event	11,000.00
1500 · Missoula	7,500.00
1600 · Original Art Works	3,500.00
1800 · Spiritwear	1,200.00
1900 · Yearbook	3,000.00
2000 · Bank Interest and Fees	30.00
2100 · School Supplies	960.00
2300 · Family Fun Night	600.00
Total Income	63,890.00
Gross Profit	63,890.00
Expense	
7000 · All School Assemblies	
7001 · OHA Assemblies	1,000.00
7002 · WW Assemblies	1,000.00
Total 7000 · All School Assemblies	2,000.00
7100 · Book Fair Expense	
7101 · OHA Book Fair Expense	100.00
7102 · WW Book Fair Expense	200.00
Total 7100 · Book Fair Expense	300.00
7500 · Family Fun Nights	600.00
7600 · Fun Run Expense	2,000.00
7700 · Spring Event Exp	3,000.00
7800 · Hospitality	
7801 · Volunteer Appreciation	250.00
7802 · Hospitality Events	3,000.00
Total 7800 · Hospitality	3,250.00
7900 · Orientation	
7901 · 3rd Grade Welcome	100.00
7902 · Kindergarten Registration	200.00
7903 · Assessment Books	1,000.00
Total 7900 · Orientation	1,300.00
8000 · Principal Discretionary Funds	
8001 · OHA Principal Funds	500.00
8002 · WW Principal Funds	500.00
Total 8000 · Principal Discretionary Funds	1,000.00
8200 · PTO Operating Expenses	
8202 · Insurance	730.00
8203 · General Operating Expenses	100.00
8204 · Paper	150.00
8206 · Tax Exempt Status	26.00
8208 · Website Domain	312.00
8209 · Technology	100.00
Total 8200 · PTO Operating Expenses	1,418.00

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8400 · Specialist Support	
8410 · OHA Specialist Support	
8411 · Art	700.00
8412 · Media	1,500.00
8413 · Music	700.00
8414 · PhyEd	700.00
8415 · Spanish	150.00
Total 8410 · OHA Specialist Support	3,750.00
8420 · WW Specialist Support	
8421 · Art	700.00
8422 · Media	1,500.00
8423 · Music	700.00
8424 · PhyEd	700.00
8425 · STEM	700.00
Total 8420 · WW Specialist Support	4,300.00
Total 8400 · Specialist Support	8,050.00
8500 · Student Enrichment	
8501 · Activity Fund/Field Trips	12,000.00
8502 · Art Adventure WW/OHA	800.00
8503 · Card Sharks WW	200.00
8504 · Missoula WW/OHA	6,800.00
8505 · Music Programming WW	3,000.00
8506 · Nature Trail Day OHA	2,250.00
8507 · Strategy Games OHA	100.00
8508 · Student Council OHA	150.00
8510 · Field Day WW/OH	1,000.00
Total 8500 · Student Enrichment	26,300.00
8600 · OHA Teacher Support	
8601 · Classroom Teachers OHA	4,813.00
8602 · ELL	38.00
8604 · Psych, Behavior, Counselor	263.00
8605 · Special Ed, Speech, OT	563.00
8606 · Specialists - Math and Reading	225.00
Total 8600 · OHA Teacher Support	5,902.00
8700 · WW Teacher Support	
8701 · Classroom Teachers WW	4,725.00
8702 · ELL	38.00
8704 · Psych, Behavior, Counselor	188.00
8705 · Special Ed, Speech, OT	450.00
8706 · Specialists - Math and Reading	225.00
Total 8700 · WW Teacher Support	5,626.00
9100 · PTO Special Events	2,200.00
Total Expense	62,946.00
Net Income	944.00