

Carmel Middle School PTO FY 2022

Budget Report

2022-2023 CaMS PTO Budget

Funds available at beginning of financial year (07/01/2022)			\$0.00
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTO Donations	\$24,825.00	-	\$24,825.00
A Membership Totals	\$24,825.00	-	\$24,825.00
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Bank Account: Interest	\$50.00	-	\$50.00
Amazon Smile	\$250.00	-	\$250.00
Kroger	\$2,000.00	-	\$2,000.00
Restaurant Nights	\$500.00	-	\$500.00
B Fundraisers / Other Income Totals	\$2,800.00	-	\$2,800.00
C Services	Budgeted Income	Budgeted Expenses	Budget Net
5th to 6th Grade Transition	-	-\$2,100.00	-\$2,100.00
All School Wellness Committee	-	-\$400.00	-\$400.00
Cougar Kick-off - for staff	-	-\$1,500.00	-\$1,500.00
Club Sponsorships	-	-\$3,200.00	-\$3,200.00
PTO Operating Expenses	-	-\$1,200.00	-\$1,200.00
School Nurse	-	-\$350.00	-\$350.00
Staff Appreciation Weeks	-	-\$1,000.00	-\$1,000.00
Student Assistance	-	-\$1,200.00	-\$1,200.00
Student Social	-	-\$1,000.00	-\$1,000.00
Teacher Luncheon/Appreciation	-	-\$3,575.00	-\$3,575.00
Teacher Grants	-	-\$4,000.00	-\$4,000.00
Team 6-1	-	-\$500.00	-\$500.00
Team 6-2	-	-\$500.00	-\$500.00
Team 6-3	-	-\$500.00	-\$500.00
Team 7-1	-	-\$500.00	-\$500.00
Team 7-2	-	-\$500.00	-\$500.00
Team 7-3	-	-\$500.00	-\$500.00
Team 8-1	-	-\$500.00	-\$500.00
Team 8-2	-	-\$500.00	-\$500.00
Team 8-3	-	-\$500.00	-\$500.00
After School Study Hall	-	-	-
Counseling/Guidance	-	-\$200.00	-\$200.00
Guided After School Study Hall	-	-	-
C Services Totals	-	-\$26,625.00	-\$26,625.00

C Services	Budgeted Income	Budgeted Expenses	Budget Net
Special Education and ENL	-	-\$400.00	-\$400.00
Unified Arts	-	-\$1,000.00	-\$1,000.00
Students Back to School Social	-	-\$1,000.00	-\$1,000.00
C Services Totals	-	-\$26,625.00	-\$26,625.00
Restricted/Designated Funds	Budgeted Income	Budgeted Expenses	Budget Net
Principal Fund 2022	-	-	-
Panty Packs 2022	-	-	-
Principal Fund 2021	-	-	-
Pantry Packs 2021	-	-	-
Restricted/Designated Funds Totals	-	-	-
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-\$1,000.00	-\$1,000.00
Square Fees Totals	-	-\$1,000.00	-\$1,000.00
Grand Totals			
	\$27,625.00	-\$27,625.00	-
Projected bank balance if on budget			\$0.00