

Bedminster Twp School				
PTO Budget				
	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD
	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024
INFLOWS				
Bank balance	\$75,501.62	\$103,113.64	\$103,113.64	
50/50 Bank balance	\$300.00	\$300.00	\$300.00	
Open checks from prior fiscal year				
Actual Beginning Cash	\$75,801.62	\$103,413.64	\$103,413.64	
FUNDRAISERS & DONATIONS				
50/50 Incoming	\$0.00	\$1,400.00	\$0.00	
Miscellaneous	\$0.00	\$150.00	\$0.00	
Donations	\$0.00	\$0.00	\$0.00	
Bedminster Charities Fall fest	\$0.00	\$0.00	\$0.00	
Bedminster Fall Fest - Fallout	\$0.00	\$0.00	\$0.00	
Display My Art	\$0.00	\$700.26	\$0.00	
Scholastic - Book Fair	\$7,000.00	\$7,653.11	\$7,000.00	
Spring Fundraiser	\$50,000.00	\$23,518.84	\$50,000.00	
Amazon Smile	\$0.00	\$296.71	\$0.00	
TOTAL FUNDRAISERS & DONATIONS	\$57,000.00	\$33,718.92	\$57,000.00	
PTO Membership	\$2,000.00	\$1,369.33	\$2,000.00	
Spirit Wear	\$400.00	\$2,891.75	\$400.00	
Halloween Spooktacular	\$1,300.00	\$1,255.00	\$1,300.00	
Family Night				
TOTAL MEMBERSHIPS & EVENTS	\$3,700.00		\$3,700.00	
TOTAL INFLOWS	\$60,700.00	\$72,953.92	\$121,400.00	0
OUTFLOWS				
50/50 Account	\$200.00		\$200.00	
Bank Charge	\$200.00	\$0.00	\$200.00	
BHS Project Graduation	\$500.00	\$0.00	\$500.00	
Bus	\$4,250.00	\$0.00	\$5,000.00	
Charities Registration	\$350.00	\$0.00	\$350.00	
Drama club / Spring Musical	\$1,000.00	\$0.00	\$1,000.00	
P.E. Day	\$250.00	\$159.09	\$250.00	
TOTAL	\$6,750.00	159.09	\$7,500.00	0

PTO Fundraisers				
Bedminster Charities Fall Fest	\$200.00	\$0.00	\$200.00	
Scholastic - Book Fair	\$7,000.00	\$7,653.11	\$7,000.00	
Spring Fundraiser	\$20,000.00	\$4,626.02	\$20,000.00	
TOTAL Fundraiser	\$27,200.00	12279.13	\$27,200.00	0
Gifts	\$500.00	\$90.27	\$500.00	
BTS Graduation	\$1,000.00	\$0.00	\$1,000.00	
BTS Graduation Awards	\$200.00	\$0.00	\$200.00	
Class Grants	\$8,800.00	\$580.00	\$8,800.00	
Legalized Games of Chance	\$200.00	\$40.00	\$200.00	
Marketing PR	\$500.00	\$83.96	\$500.00	
Misc.	\$500.00	\$0.00	\$200.00	
Bulletin Boards	\$400.00	\$253.01	\$400.00	
Office Supplies	\$475.00	\$679.65	\$475.00	
PTO Insurance Premium	\$50.00	\$50.00	\$50.00	
Accountant-Tax Prep	\$1,000.00	\$1,500.00	\$1,500.00	
TOTAL	\$13,625.00	3276.89	\$13,825.00	0
Programs				
School Programs/Assemblies	\$11,500.00	\$3,620.00	\$11,500.00	
Grade Level Programs	\$8,800.00	\$0.00	\$8,800.00	
TOTAL Programs	\$19,500.00	\$3,620.00	\$19,500.00	0
PTO Events				
Halloween Spooktacular	\$1,500.00	\$1,339.36	\$1,500.00	
Staff Appreciation Day	\$1,800.00	\$149.74	\$2,500.00	
Newcomers' Ice Cream Social	\$500.00	\$284.56	\$500.00	
Welcome Back Teacher Luncheon	\$1,000.00	\$1,107.07	\$1,500.00	
TOTAL PTO Events	\$4,800.00	\$2,880.73	\$6,000.00	0
Special Projects	\$4,000.00	\$2,197.00	\$4,000.00	
Spirit Wear	\$400.00	\$1,131.50	\$400.00	
TOTAL	\$4,400.00	\$3,328.50	\$4,400.00	0
TOTAL OUTFLOWS	\$76,275.00	\$25,544.34	\$78,425.00	\$0.00