

Bedminster Twp School PTO Budget				
	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023
INFLOWS				
Bank balance	\$60,444.57	\$75,501.62	\$75,501.62	
50/50 Bank balance	\$300.00	\$300.00	\$300.00	
Open checks from prior fiscal year	-\$1,400.00			
Actual Beginning Cash	\$59,344.57	\$75,801.62	\$75,801.62	
FUNDRAISERS & DONATIONS				
50/50 Incoming	\$0.00	\$5,485.00	\$0.00	
Miscellaneous	\$0.00	\$30.12	\$0.00	
Donations	\$0.00	\$100.00	\$0.00	
Barnes & Noble Book Fair	\$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	\$0.00	\$0.00	
Scholastic - Book Fair	\$7,000.00	\$7,578.87	\$7,000.00	
Spring Fundraiser	\$50,000.00	\$37,278.66	\$50,000.00	
Amazon Smile	\$0.00	\$362.88	\$0.00	
Box Tops	\$300.00	\$395.90	\$300.00	
TOTAL FUNDRAISERS & DONATIONS	\$57,300.00	\$51,231.43	\$57,300.00	
PTO Membership	\$2,000.00	\$1,842.95	\$2,000.00	
Spirit Wear	\$400.00	\$561.00	\$400.00	
Halloween Spooktacular	\$1,300.00	\$0.00	\$1,300.00	
TOTAL MEMBERSHIPS & EVENTS	\$3,700.00	\$2,403.95	\$3,700.00	
TOTAL INFLOWS	\$61,000.00	\$53,635.38	\$61,000.00	0
OUTFLOWS				
50/50 Account	\$0.00	\$2,912.50	\$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	\$4,250.00	
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	\$118.42	\$250.00	
TOTAL	\$6,550.00	\$3,030.92	\$6,750.00	
PTO Fundraisers				
Bedminster Charities Fall Fest	\$200.00	\$0.00	\$200.00	
Barnes & Noble Book Fair	\$250.00	\$0.00	\$250.00	
Scholastic - Book Fair	\$7,000.00	\$7,578.11	\$7,000.00	
Box Tops	\$100.00	\$0.00	\$100.00	
Spring Fundraiser	\$20,000.00	\$12,865.94	\$20,000.00	
TOTAL Fundraiser	\$27,550.00	\$20,444.05	\$27,550.00	

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	2021 - 2022	2021 - 2022	2022-2023	2022 - 2023
Gifts	\$500.00	\$350.52	\$500.00	
BTS Graduation	\$1,000.00	\$400.00	\$1,000.00	
BTS Graduation Awards	\$200.00	\$0.00	\$200.00	
Class Grants	\$5,000.00	\$1,059.39	\$8,800.00	
Legalized Games of Chance	\$100.00	\$220.00	\$200.00	
Marketing PR	\$500.00	\$0.00	\$500.00	
Misc.	\$500.00	\$285.60	\$500.00	
Bulletin Boards	\$400.00	\$385.09	\$400.00	
Office Supplies	\$475.00	\$0.00	\$475.00	
PTO Insurance Premium	\$50.00	\$50.00	\$50.00	
Accountant-Tax Prep	\$1,000.00	\$4,500.00	\$1,000.00	
TOTAL	\$9,725.00	\$7,250.60	\$13,625.00	
Programs				
School Programs/Assemblies	\$10,700.00	\$3,000.00	\$11,500.00	
Grade Level Programs	\$8,800.00	\$1,680.00	\$8,800.00	
TOTAL Programs	\$19,500.00	\$4,680.00	\$19,500.00	
PTO Events				
Halloween Spooktacular	\$1,000.00	\$0.00	\$1,500.00	
Conference Hospitality	\$500.00	\$0.00	\$500.00	

Staff Appreciation Day	\$1,400.00	\$2,017.71	\$1,800.00	
Back to School Night	\$300.00	\$0.00	\$150.00	
Newcomers' Ice Cream Social	\$500.00	\$343.45	\$500.00	
Welcome Back Teacher Luncheon	\$1,400.00	\$925.86	\$1,000.00	
TOTAL PTO Events	\$5,100.00	\$3,287.02	\$5,450.00	
Special Projects	\$4,000.00	\$595.00	\$4,000.00	
Social / Emotional Learning	\$1,000.00	\$0.00	\$1,000.00	
Spirit Wear	\$300.00	\$0.00	\$400.00	
TOTAL	\$5,300.00	\$595.00	\$5,400.00	
TOTAL OUTFLOWS	\$73,725.00	\$39,287.59	\$78,275.00	\$0.00

Lines Removed June 2021:

Inflows: Off campus events

Outflows: enviromental/garden club,
bus and SF reserve, author visits, grant
and grade level reserve off campus
events and hospitality