

Bedminster Twp School PTO Budget								
	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD	Proposed Budget Plan	Actual YTD
	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2024 - 2025	2024 - 2025
INFLOWS								
Bank balance	\$60,444.57	\$75,501.62	\$75,501.62	\$103,113.64	\$103,113.64	\$102,173.54	\$104,173.54	
50/50 Bank balance	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,305.00	\$300.00	
Open checks from prior fiscal year	-\$1,400.00					\$0.00		
Actual Beginning Cash	\$59,344.57	\$75,801.62	\$75,801.62	\$103,413.64	\$103,413.64	\$104,478.54	\$104,473.54	
FUNDRAISERS & DONATIONS								
50/50 Incoming	\$0.00	\$5,485.00	\$0.00	\$1,400.00	\$0.00	\$3,515.00	\$0.00	
Donations	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bedminster Charities Fall fest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Display My Art	\$0.00	\$0.00	\$0.00	\$700.26	\$0.00	\$0.00	\$0.00	
Scholastic - Book Fair	\$7,000.00	\$7,578.87	\$7,000.00	\$7,653.11	\$7,000.00	\$5,749.42	\$6,000.00	
Spring Fundraiser	\$50,000.00	\$37,278.66	\$50,000.00	\$23,518.84	\$50,000.00	\$31,433.77	\$30,000.00	
TOTAL FUNDRAISERS & DONATIONS	\$57,000.00	\$50,442.53	\$57,000.00	\$33,272.21	\$57,000.00	\$40,698.19	\$36,000.00	
PTO Membership	\$2,000.00	\$1,842.95	\$2,000.00	\$1,369.33	\$2,000.00	\$2,490.00	\$2,000.00	
Spirit Wear	\$400.00	\$561.00	\$400.00	\$2,891.75	\$400.00	\$2,005.00	\$1,500.00	
Halloween Spooktacular	\$1,300.00	\$0.00	\$1,300.00	\$1,255.00	\$1,300.00	\$1,030.39	\$1,300.00	
TOTAL MEMBERSHIPS & EVENTS	\$3,700.00	\$2,403.95	\$3,700.00	\$5,516.08	\$3,700.00	\$5,525.39	\$4,800.00	
TOTAL INFLOWS	\$60,700.00	\$52,846.48	\$60,700.00	\$38,788.29	\$60,700.00	\$46,223.58	\$40,800.00	
OUTFLOWS								
50/50 Account	\$0.00	\$2,912.50	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	
Bank Charge	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
BHS Project Graduation	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Bus	\$4,250.00	\$0.00	\$4,250.00	\$1,827.05	\$5,000.00	\$0.00	\$5,000.00	
P.E. Day	\$250.00	\$118.42	\$250.00	275.24	\$250.00	\$0.00	\$250.00	
TOTAL	\$5,200.00	\$3,030.92	\$5,400.00	\$2,602.29	\$6,150.00	\$500.00	\$6,250.00	0
PTO Fundraisers								
Bedminster Charities Fall Fest	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00	\$200.00	
Scholastic - Book Fair	\$7,000.00	\$7,578.11	\$7,000.00	\$7,653.11	\$7,000.00	\$5,315.24	\$7,000.00	
Spring Fundraiser	\$20,000.00	\$12,865.94	\$20,000.00	\$4,626.02	\$20,000.00	\$16,195.34	\$20,000.00	
TOTAL Fundraiser	\$27,200.00	\$20,444.05	\$27,200.00	\$12,279.13	\$27,200.00	\$21,610.58	\$27,200.00	\$0.00
Educator of the Year Gift	\$500.00	\$350.52	\$500.00	\$90.27	\$500.00	\$100.00	\$100.00	
BTS Graduation	\$1,000.00	\$400.00	\$1,000.00	\$588.28	\$1,000.00	\$209.00	\$1,000.00	
BTS Graduation Awards	\$200.00	\$0.00	\$200.00	\$175.00	\$200.00	\$125.00	\$200.00	
Class Grants	\$5,000.00	\$1,059.39	\$8,800.00	\$580.00	\$8,800.00	\$0.00	\$2,000.00	

Legalized Games of Chance	\$100.00	\$220.00	\$200.00	\$40.00	\$200.00	\$189.65	\$200.00	
Marketing PR	\$500.00	\$0.00	\$500.00	\$83.96	\$500.00	\$116.00	\$300.00	
Bulletin Boards	\$400.00	\$385.09	\$400.00	\$253.01	\$400.00	\$348.97	\$500.00	
Office Supplies	\$475.00	\$0.00	\$475.00	\$679.65	\$475.00	\$328.67	\$475.00	
PTO Insurance Premium	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.78	\$50.00	
Accountant-Tax Prep	\$1,000.00	\$4,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
TOTAL	\$9,225.00	\$6,965.00	\$13,125.00	\$4,040.17	\$13,625.00	\$2,968.07	\$6,325.00	0
Programs								
School Programs/Assemblies	\$10,700.00	\$3,000.00	\$11,500.00	\$3,620.00	\$11,500.00	\$8,735.00	\$11,500.00	
Grade Level Programs	\$8,800.00	\$1,680.00	\$8,800.00	\$0.00	\$8,800.00	\$1,997.00	\$8,800.00	
TOTAL Programs	\$19,500.00	\$4,680.00	\$20,300.00	\$3,620.00	\$20,300.00	\$10,732.00	\$20,300.00	0
PTO Events								
Halloween Spooktacular	\$1,000.00	\$0.00	\$1,500.00	\$1,339.36	\$1,500.00	\$1,053.86	\$1,500.00	
Staff Appreciation Day	\$1,400.00	\$2,017.71	\$1,800.00	\$149.74	\$2,500.00	\$0.00	\$2,500.00	
Newcomers' Ice Cream Social	\$500.00	\$343.45	\$500.00	\$284.56	\$500.00	\$496.95	\$500.00	
Welcome Back Teacher Luncheon	\$1,400.00	\$925.86	\$1,000.00	\$1,107.07	\$1,500.00	\$1,961.27	\$1,000.00	
TOTAL PTO Events	\$4,300.00	\$3,287.02	\$4,800.00	\$2,880.73	\$6,000.00	\$3,512.08	\$5,500.00	0
Special Projects	\$4,000.00	\$595.00	\$4,000.00	\$2,197.00	\$4,000.00	\$3,270.00	\$4,000.00	
Spirit Wear	\$300.00	\$0.00	\$400.00	\$1,131.50	\$400.00	\$3,540.75	\$400.00	
TOTAL	\$4,300.00	\$595.00	\$4,400.00	\$3,328.50	\$4,400.00	\$6,810.75	\$4,400.00	0
TOTAL OUTFLOWS	\$69,725.00	\$39,001.99	\$75,225.00	\$28,750.82	\$77,675.00	\$46,133.48	\$69,975.00	\$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