

Lions of Lockhurst Parent Teacher Organization

PTO Proposed Budget - 2022-2023

as of 6/30/2022

Lockhurst 5th Grade Check Ledger Accounting Balance	\$ 5,267.36
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Lockhurst PTO Chase Checking Account Balance	\$ 129,851.60
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Ending balance for school year ending 2020-2021	\$ 128,728.91
Library Grant Carry over	\$ (125.00)
Library - Book Fair Funds	\$ (826.55)
Coffee Cart Sponsorship	\$ (100.00)
5th grade funding - monies owed from incoming 5th graders	\$ (833.00)
Reserves - Monies to be carried over to 2022-2023 school year	\$ 126,844.36

Budget 2022-2023			
Description	Income	Expense	Net
LOCKHURST STUDENT SALES			
Student Fund (Expenses include student fund swag bag)	\$70,000.00	\$5,000.00	\$65,000.00
Merch (Rest Card, Student Store T-shirts, tote bags)	\$2,700.00	\$0.00	\$2,700.00
FUNDRAISING			
Additional Future Income	\$0.00	\$0.00	\$0.00
Book Fair - Library's funds	\$0.00	\$0.00	\$0.00
Boon Supply - Spring	\$0.00	\$0.00	\$0.00
Charleston Gift Wrap - Winter	\$0.00	\$0.00	\$0.00
Chocolate Sales	\$0.00	\$0.00	\$0.00
Events - TBA	\$0.00	\$0.00	\$0.00
Fall Festival/Trunk or Treat	\$6,000.00	\$6,000.00	\$0.00
Fitness - A Thon	\$30,000.00	\$1,000.00	\$29,000.00
Read - A Thon	\$0.00	\$0.00	\$0.00
Restaurant Night & Ameci's	\$2,000.00	\$0.00	\$2,000.00
ADDITIONAL INCOME			
Amazon Smile	\$600.00	\$0.00	\$600.00
Birthday Marquee	\$1,800.00	\$0.00	\$1,800.00
Box Tops	\$35.00	\$0.00	\$35.00
Companies funding schools (Kroger, Escrip, Shoparoo, Kula, etc)	\$800.00	\$0.00	\$800.00
Corporate Sponsorship	\$2,500.00	\$0.00	\$2,500.00
Employer Match	\$1,200.00	\$0.00	\$1,200.00
Tree Ring	\$500.00	\$0.00	\$500.00
Water Vending Machine	\$0.00	\$0.00	\$0.00
EVENTS - No Income			
Assembly Allowance	\$0.00	\$3,000.00	(\$3,000.00)
Back to School Social	\$0.00	\$2,000.00	(\$2,000.00)
Kindergarten /TK Breakfast	\$0.00	\$500.00	(\$500.00)
Valentines Dance	\$0.00	\$700.00	(\$700.00)
Teacher Appreciation Day	\$0.00	\$2,000.00	(\$2,000.00)
PROGRAMS			
PE Program (Peak Adventures)	\$0.00	\$17,000.00	(\$17,000.00)
Theater	\$0.00	\$45,000.00	(\$45,000.00)
Computer Program	\$0.00	\$28,000.00	(\$28,000.00)
OPERATING EXPENSES			
Additional Future Expenses	\$0.00	\$1,000.00	(\$1,000.00)
Bank Fees	\$0.00	\$25.00	(\$25.00)
Campus Beautification	\$0.00	\$1,000.00	(\$1,000.00)
Computer Lab Supplies	\$0.00	\$1,000.00	(\$1,000.00)
Insurance	\$0.00	\$800.00	(\$800.00)
Library	\$0.00	\$1,000.00	(\$1,000.00)
Miscellaneous - donations / expenses	\$0.00	\$300.00	(\$300.00)
Movie Night Licensing Fees 5th Grade responsibility	\$0.00	\$300.00	(\$300.00)
PO Box yearly rental fee	\$0.00	\$350.00	(\$350.00)
PTO Operating Expenses	\$0.00	\$250.00	(\$250.00)
PTO Finance Manager (Accounting Program - 1 Year)	\$0.00	\$110.00	(\$110.00)
Tax Preparation	\$0.00	\$300.00	(\$300.00)
Teacher Expenses (supplie: ink)	\$0.00	\$1,000.00	(\$1,000.00)
Website Maintenance (Domain, Addresses)	\$0.00	\$500.00	(\$500.00)
TOTALS	\$118,135.00	\$ 118,135.00	\$0.00

RECOMMENDATION TO ADOPT BUDGET

"The Association recommends the adoption of this Budget for the year 2022-2023 with the understanding that all the figures listed here are estimates".

Signature _____



Approved at Association Meeting _____

9/7/2022