

The Vanguard School PTO 2023-2024 Budget

Updated: 10/16/2023

Opening Balance \$2,000.00

<u>Credits</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
Current	9/14/2023	Cookie Dough	\$7,710.10
	9/14/2023	Cookie Dough	\$1,449.00
	9/28/2023	Cookie Dough	\$365.00
	9/28/2023	Pizza Friday	\$12,568.60
	10/5/2023	Pizza Friday	<u>\$1,460.00</u>
		sub	\$23,552.70

Total Current Funds \$25,552.70

Anticipated Income

Cookie Dough Online	\$4,215.60
Cookie Dough Other	\$7,260.00
Pizza Dough	\$970.00
Dances	\$5,000.00
Holiday Store	\$2,000.00
Multicultural Fair	<u>\$1,000.00</u>
sub	\$20,445.60

Working Funds TOTAL \$45,998.30

<u>Budget</u>	<u>Expense</u>	<u>Amount</u>
Expenses	Pizza Day	\$15,000.00
	Cookie Dough	\$25.00
	Fall Festival	\$1,200.00
	Dances	\$2,000.00
	Movie Nights	\$200.00
	Staff Appreciation	\$2,000.00
	Holiday Store	\$25.00
	After Prom	\$1,500.00
	Multicultural Fair	\$200.00
	Teacher Reqeusts	<u>\$8,000.00</u>
	sub	\$30,150.00

Net Revenue/Reserves \$15,848.30