

Mize Elementary PTO

Budget Overview: FY2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
4010 Income-Box Tops/Labels	100.00
4020 Income-Fundraising	2,500.00
03 Gift Cards	500.00
04 Spirit Wear	750.00
05 School Supply Boxes	300.00
06 Restaurant Promos	1,000.00
09 Birthday Cake Sign	2,000.00
20 Walk-n-roll-athon	16,500.00
Total 4020 Income-Fundraising	23,550.00
Total Income	\$23,650.00
GROSS PROFIT	
	\$23,650.00
Expenses	
5010 Aquarium Expense	2,500.00
5030 Bank Charge	25.00
5040 Expenses - Fundraising	
21 Walk-n-roll-athon	2,000.00
Total 5040 Expenses - Fundraising	2,000.00
5045 Carnival	1,000.00
5060 Great Projects	1,000.00
5070 Family Activities	1,500.00
5090 Field Trips	3,000.00
5092 Grants	8,000.00
5095 Insurance	303.00
5180 Academic Support	2,500.00
5190 Supplies-Business	420.00
5200 Teacher Reimbursements	1,000.00
5500 Website Expenses	350.00
Total Expenses	\$23,598.00
NET OPERATING INCOME	\$52.00
NET INCOME	\$52.00





