

## Budget: Year to Date for the period of 07/01/2022 to 06/30/2023

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Account Number	Account Name	Budget
<b>Income</b>		
4000	(I) Spirit Wear	6 500,00
4001	(I) Fall Fundraiser - Thundercash	25 000,00
4002	(I) Spring Fundraiser - Thundergames	7 000,00
4004	(I) Marquee Messages	2 500,00
4005	(I) VIP Parking	2 000,00
4100	(I) Interest Earned	75,00
4201	(I) Direct Public Support (Box Tops, Kc	1 000,00
4300	(I) Career Day Donations	1 500,00
<b>Total Income</b>		<b>45 575,00</b>
<b>Expense</b>		
5000	(E) Spirit Wear	3 000,00
5001	(E) Fall Fundraiser - Thundercash	600,00
5002	(E) Spring Fundraiser - Thundergames	5 000,00
5003	(E) Fundraising - Other Ecwid, etc.	500,00
5006	(E) Merchant Fees	600,00
5200	(E) Ft. Bend Education Foundation Au	150,00
5300	(E) Career Day	4 500,00
5303	(E) Clubs	1 500,00
5305	(E) Guest Speakers/Authors	1 800,00
5308	(E) Principal's Choice	3 000,00
5400	(E) Student Social Events - 6th Grade	2 500,00
5401	(E) Student Social Events - 7th Grade	2 500,00
5402	(E) Student Social Events - 8th Grade	4 500,00
5403	(E) VIPS Welcome/Thank You Coffee	200,00
5404	(E) VIPS of the Year/Month	300,00
5405	(E) VIPS - Misc (sign up genius, printin	150,00
5500	(E) Website: godaddy; homestead, co	700,00

5600	(E) Staff App - Staff Breakfast	1 500,00
5601	(E) Staff App - Monthly Events	3 000,00
5602	(E) Staff App - Appr. Week	2 500,00
5603	(E) Staff App - Staff End of Year Luncl	1 500,00
5606	(E) Staff App - STAAR Treats	500,00
5700	(E) Accounting Software	420,00
5701	(E) Accounting & Legal Fees	500,00
5702	(E) PTO Operating Expense	500,00
5703	(E) Bank Fees	100,00
5704	(E) Insurance	604,00
5705	(E) Postage	25,00
5708	(E) PTO Luncheon	250,00
5800	(E) Miscellaneous Projects	2 000,00
	<b>Total Expense</b>	<b>44 899,00</b>
	<b>Net Income (Loss)</b>	<b>676,00</b>