

Westgate PSO FY 2023 Budget Report

Funds available at beginning of financial year (09/01/2023)			\$60,763.11
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Donation Other	-	-	-
Paypal Donation	-	-	-
Amazon Smile	-	-	-
Fred Meyer Community Rewards	\$45.00	-	\$45.00
Goodwill Truck Event	\$1,200.00	-	\$1,200.00
Holiday Giving	-	-	-
Spirit Wear	\$200.00	-	\$200.00
Wreath & Greenery Sales	\$2,500.00	-	\$2,500.00
Fun Run	\$25,000.00	-\$2,125.00	\$22,875.00
The Blackbaud Giving Fund / Thrivent	\$400.00	-	\$400.00
Benevity Fund	\$1,000.00	-	\$1,000.00
Silent Auction	\$7,000.00	-	\$7,000.00
Charities Aid Foundation	\$500.00	-	\$500.00
Fundraising Totals	\$37,845.00	-\$2,125.00	\$35,720.00
Student Learning Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent	-	-\$500.00	-\$500.00
After School Enrichment	-	-	-
Assemblies	-	-\$4,000.00	-\$4,000.00
Playground equipment	-	-	-
Science Night	-	-\$600.00	-\$600.00
Field Trip buses \$250 per class	-	-\$6,000.00	-\$6,000.00
Student Learning Enrichment Totals	-	-\$11,100.00	-\$11,100.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
6th grade graduation	-	-\$800.00	-\$800.00
School Supplies	-	-\$10,280.00	-\$10,280.00
Fall Festival	-	-\$1,600.00	-\$1,600.00
Theater Production	-	-	-
End of the year Carnival	-	-\$4,000.00	-\$4,000.00
Safety Patrol	-	-\$1,000.00	-\$1,000.00
Student Field Trip Scholarships	-	-\$600.00	-\$600.00
Community Grant/ Sponsorship	-	-	-
Yearbook	-	-	-
School Landscape / Beautification	-	-\$500.00	-\$500.00
Student/Family/Community Support Totals	-	-\$18,780.00	-\$18,780.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher/Classified Appreciation Week & monthly lunch paper supplies	-	-\$750.00	-\$750.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Grants	-	-\$6,000.00	-\$6,000.00
Library Books	-	-\$3,000.00	-\$3,000.00
Teacher/Staff \$250 Reimbursement	-	-\$9,250.00	-\$9,250.00
Para Funds	-	-\$250.00	-\$250.00
Back to School Teacher Breakfast	-	-\$150.00	-\$150.00
School/Teacher/Staff Support Totals	-	-\$19,400.00	-\$19,400.00
PSO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$932.00	-\$932.00
MoneyMinder Subscription	-	-\$218.59	-\$218.59
Office Supplies/ Postage	-	-\$100.00	-\$100.00
Copies	-	-\$500.00	-\$500.00
Cash Box withdrawal and deposits	-	-	-
General Operations	-	-\$500.00	-\$500.00
PSO Admin Totals	-	-\$2,250.59	-\$2,250.59
Grand Totals			
	\$37,845.00	-\$53,655.59	-\$15,810.59
Projected bank balance if on budget			\$44,952.52