

Marshall Middle School PTO

Operating Budget

2023 - 2024 School Year

	August	September	October	November	December	January	February	March	April	May
Income										
<i>Silent Auction</i>	\$ 820	\$ 48								
<i>Snack Cart</i>	\$ 688	\$ 2,588	\$ 2,788	\$ 2,545	\$ 1,811	\$ 1,796	\$ 902	\$ 3,411	\$ 2,718	\$ 1,500
<i>Fundraiser</i>				\$ 489	\$ 101			\$ 595		
<i>Grant</i>					\$ 1,000					
<i>Total Income</i>	\$ 1,508	\$ 2,636	\$ 2,788	\$ 3,034	\$ 2,913	\$ 1,796	\$ 902	\$ 4,006	\$ 2,718	\$ 1,500
Expenses										
<i>6th Grade Shirts</i>	\$ (1,179)									
<i>Staff Appreciation</i>	\$ (520)		\$ (82)	\$ (123)	\$ (1,480)	\$ (19)	\$ (105)	\$ (181)	\$ (345)	
<i>Student Memorial</i>	\$ (358)		\$ (901)							
<i>Back to School Supplies</i>	\$ (243)									
<i>PTO Supplies</i>	\$ (39)			\$ (144)	\$ (81)					
<i>Snack Cart Supplies</i>		\$ (1,553)	\$ (1,135)	\$ (1,418)	\$ (888)	\$ (916)	\$ (424)	\$ (1,126)	\$ (865)	
<i>Licenses & Fees</i>		\$ (490)								
<i>Staff Shirts</i>		\$ (183)						\$ (71)		
<i>Insurance</i>				\$ (535)						
<i>School Needs</i>					\$ (1,090)			\$ (412)		
<i>8th Grade Dance & Picnic</i>										\$ (750)
<i>PBIS</i>										\$ (400)
<i>Total Expenses</i>	\$ (2,339)	\$ (2,227)	\$ (2,119)	\$ (2,220)	\$ (3,539)	\$ (935)	\$ (529)	\$ (1,791)	\$ (1,209)	\$ (1,150)
Operating Income	\$ (831)	\$ 410	\$ 669	\$ 814	\$ (626)	\$ 861	\$ 373	\$ 2,215	\$ 1,509	\$ 350