

<b>Dunellen PTO 2022-2023 Budget</b>	<b>Budget</b>	<b>Deposit</b>	<b>Expense</b>	<b>Total</b>
NJ State Fees(raffle lic, NJ CRI registration)	500			500
Administrative Expense (office supplies,postage)	500			500
Bank Fees	100			100
Storage Fees	1800			1800
CPA Fees (990, CRI forms & PTO audit)	0			0
Insurance	829		-829	0
Advertisement (yearbook,playbills, football fan club)	300			300
Assemblies (Faber, LMS & DHS)	6000			6000
Back to School Refreshments	200			200
Class Trips Faber K-5 \$750/grade (inc self-contained)	4500			4500
\$600 Self-Contained Class (all grades)Walking Trips @Faber	600			600
\$600 Pre-K	600			600
\$600/grade 6-8 @LMS	1800			1800
Field Day @ Faber & LMS (ice pops etc)	100			100
5th grade Farewell Party	1200			1200
8th grade Promotion	1500			1500
LMS Winter Wonderland	1000			1000
Project Graduation	2000			2000
Red Ribbon Week (Faber, LMS & DHS)	1000			1000
Scholarships (6)	6000			6000
Socials,Contest Prizes, gifts, meeting, etc	900			900
PBSIS	500			500
Carol Fund	100			100
Sunshine	600			600
<b>Teachers &amp; Staff</b>				
Back to School Lunch	1200			1200
Teacher Appreciation & Secretaries Week	2200			2200
Teacher of the Year Gift Cards	200			200
Teacher & Staff Retirement	200			200
<b>Totals</b>	<b>36429</b>	<b>0</b>	<b>-829</b>	<b>35600</b>
<b>PTO Yearly Activities</b>		<b>Deposit</b>	<b>Expense</b>	<b>Total</b>

Pre-K Bake sale				
Kindergarten Bake sale				
First Grade Bake sale				
Second Grade Bake sale				
Third Grade Bake sale				
Fourth Grade Bake sale				
Fifth Grade Bake Sale				
Box Top Fundraiser				
Donations (BTS nights/Misc)				
Electric Sign DHS/LMS				
Family Fun Nights				
Holiday Bazaar @ Faber				
Memberships				
Market Day				
Reflection Studio				
Scholastic Book Fair @Faber				
Sweatshirt Fundraiser @ Faber				
Masks				
Talent Show				
Tricky Tray				
Rakuten				
Amazon Smile				
<b>Activity Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>