

2022-2023 School Year PTO Financial Report

Trunk or Treat

\$ 230.69	Candy
\$ 74.00	Extra Candy
\$156.69	Total

Holiday in the Garden

\$ 82.98	Extn cord/timers
\$74.88	Extn cord
\$87.42	Sam's
\$17.94	Scoopers
\$55.00	Visa gift card
\$95.79	Pizza 5 th graders
\$119.97	Lights Cascade Lum.
\$150.50	Cookies and Frosting
\$684.48	Total

VIP Breakfast

\$769.45	Donuts Boy
\$129.32	Sam's Supplies
\$38.92	Juice/coffee
\$ 12.00	DG supplies
\$47.94 + \$38.92	Brothers/CES OJ
\$12.28	Sam's creamer
\$36.00	Bussing
\$1,084.83	Total

Color Run

\$106.99	Prizes Target
\$119.28	Prizes Amazon
\$84.53	Prizes Amazon
\$37.20	Prizes gel pens
\$52.43	Prize Spike ball
\$6.41	Stickers Amazon
\$18.78	Target?
\$83.46	Walmart prize
\$139.80	Heritage printing
\$1972.75	T-shirt
\$80	Banner
\$40.17 + 19.96	Sam's
\$62.75	WD Goldfish
\$525.95	Prizes Amazon
\$252.49	Five Below
\$323.12 + 161.56	Amazon Chalk
\$55.34	Dan food
\$111.25	dan food cookout
\$44.00	4thgrade food prize
\$46.67	cookout
\$22	K- ice cream
\$24.25	3 rd grade treat
\$18	Bussing
\$4,409.14	Total

\$1287.52 Prizes

Bussing/ Field Trips

\$174	Pre-K Miracle League Park
\$372	K Creative Adventure Lab + bussing
\$138	1 st
\$120	2 nd Swiss Valley + bussing
\$192	3 rd Hurstville Nature Center
\$120	4 th Swiss Valley & bussing
\$306	5 th Garnavillo Great River Maple Syrup
\$162	PE-4 th UD Fitness Circuit
\$1200	Camp Courageous
\$24	CHS
\$2,798.00	Total

Teacher Appreciation/ Conference

\$ 360.00	Moski's
\$ 178.25	CFG coffee
\$ 100.00	Tammy
\$49.99	PTO pizza
\$688.24	Total

Acts of Kindness

Misc. Items/ Year Request

\$350.00	New Students Shirts
\$1500.00	PE Pedometers
\$230.20	Playground Lumber/Screws
\$179.86	Cascade Lumber
\$19907.00	Playground
\$4186.29	Fence
\$26,353.35	Total

\$ 9664.69	Total Yearly Expenses
\$26,353.35	Total Misc Expenses
\$36,018.04	Grand Total 2022-2023

\$68.62	Amazon Smiles
\$ 34,870.00	Color Run money raised.
\$360.32	Money CD
\$35,298.92	Grand Total 2022-2023