

**Northwest Guilford Middle School PTSO
Operating Fund
2023-2024 Approved Budget**

Income

Total Shopping for Education, Inc	2,400
Birthday Sign Income	700
Corporate Sponsors	4,000
Membership Dues	3,000
Miscellaneous Fundraisers	6,500
Restaurant Nights	1,000
Sales Tax Refund	400
Spirit Wear Sales	16,300
Viking Cash Crusade	10,000
Total Income	44,300

Expenses

Total Bank Fees	50
Total Viking Cash Crusade	1,100
Total Sales Tax Paid	800
Brain Pop	2,600
Beautification	1,000
Birthday Sign Expense	100
CPA Fees	150
* End of Year Grade Level Celebrations	2,000
* Food Drive/Advocacy	50
Hospitality	4,200
Liability Insurance	355
Membership Expense	150
Mini Grants	2,500
Miscellaneous Expense	1,461
Operating Supply Expense	500
Principal's Fund	1,500
* Quarterly Awards	2,500
School Support	2,000
Spirit Wear Expense	16,000
Spotlight Celebration	500
Teacher Stipends	4,500
Website Expense	200
Total Expenses	44,216

Net Income	84
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* New Programs added to 2023-2024 Budget