

BDF PTO Budget Tracker

The BDF PTO Annual Budget Tracker is a simple tool for monitoring income, expenses, and budget allocations, ensuring transparency and effective financial management throughout the school year.

School Year 2024-2025

Total

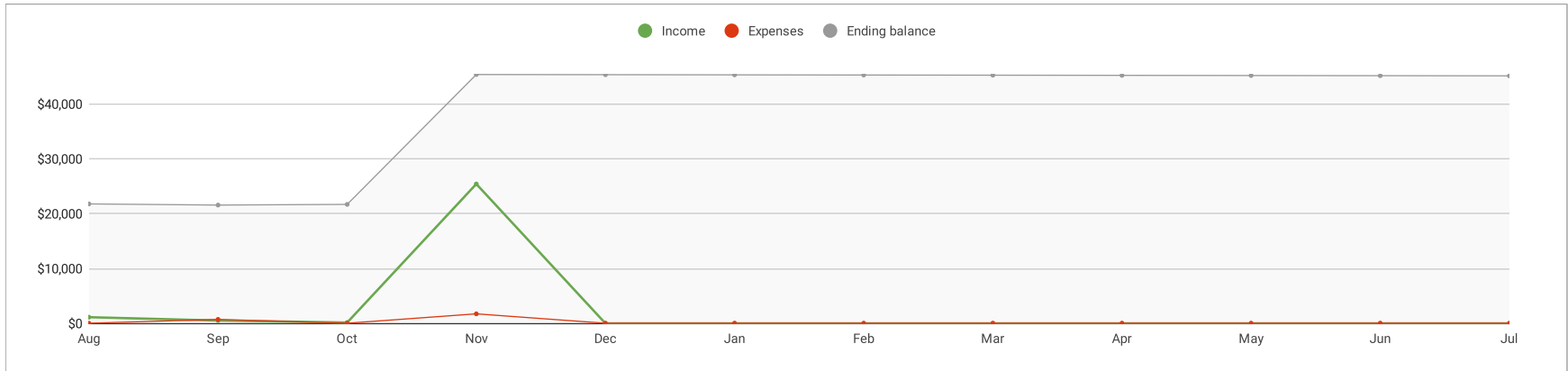
Starting balance: **\$20,686.82**

The accounts are now separated the accounts.

Operating Account As of today: **\$15,867.42**

Prinical **\$3,484.55**

Expenses		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budgeted	Remaining	Total	Average
School Support	<i>Monthly totals:</i>	\$0.00	\$0	\$0	\$418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,582	\$0	\$35
	Teacher Reimbursement	\$0.00	\$0		\$200									\$3,000		\$200	\$67
	Administrative Reimbursement	\$0.00	\$0		\$28									\$1,000		\$28	\$9
	Infrastructure	\$0.00	\$0		\$190									\$1,000		\$190	\$63
Activities & Events	<i>Monthly totals:</i>	\$0.00	\$0	\$0	\$491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$6,509	\$491	\$41
	Field Day	\$0.00	\$0											\$3,500		\$0	\$0
	Other Activities	\$0.00	\$0		\$69									\$3,500		\$69	\$23
	Miscellaneous	\$0.00	\$0		\$423											\$423	\$141
Office/General Administrative (Recurring)	<i>Monthly totals:</i>	\$30.15	\$730	\$30.15	\$488.07	\$30.15	\$30.15	\$30.15	\$30.15	\$30.15	\$30.15	\$30.15	\$30.15	\$2,000	\$480	\$1,520	\$127
	Zoom	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$17.43	\$250	\$41	\$209	\$17
	Jot Form	\$0.00	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$6	\$144	\$12
	Wix	\$12.72	\$13	\$12.72	\$470.64	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	\$350	-\$261	\$611	\$51
	PTO Today Insurance	\$0.00	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$4	\$556	\$46
	Bank Fees	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$190		
	Miscellaneous													\$500	\$500	\$0	\$0
	<i>Monthly totals:</i>	\$0.00	\$0	\$0	\$344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$256	\$0	28.65416667
Legal & Professional Fees	\$0.00												\$600		\$0	\$0	
													\$14,600	Remaining			
Principles Account	\$1,178.25			\$344										\$5,466		\$1,522	



Summary

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total	Average
Income	\$1,128	\$521	\$154	\$25,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,221	\$6,805
Expenses	\$30	\$730	\$30	\$1,741	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$2,773	\$231
Net Income [1]	\$1,098	-\$209	\$124	\$23,677	-\$30	-\$30	-\$30	-\$30	-\$30	-\$30	-\$30	-\$30	\$24,449	\$8,300
Ending balance [2]	\$21,785	\$21,576	\$21,700	\$45,377	\$45,346	\$45,316	\$45,286	\$45,256	\$45,226	\$45,196	\$45,166	\$45,135		\$39,364

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[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.