

## PTK Financials 2022-2023

2022-2023 Total Starting Balance 8/1/22	69,691
2022-2023 Income	63,857
2022-2023 Expenses	(41,826)
2022-2023 Profit/Loss	22,031
<b>Total PTK Funds 1/17/22</b>	<b>91,722</b>

Checking	
2022-2023 Starting Balance	28,765
Expenses	(41,826)
Income	63,856
Current balance (matches 1/17/22 balance)	50,795
Savings	
2022-2023 Starting Balance	40,926
Interest	2
Current balance (matches 1/17/22 balance)	40,928
Funds held in PTK checking account on behalf of clubs	
2019: Held for Student Council	600
2021: Held for CGCares	526

Income Categories	Income
Merchandise	2,088
Carnival	48,436
Sponsorship Income	7,000
Giving Tree	288
Parking fundraiser	5,920
Miscellaneous/Administrative	124
<b>Total</b>	<b>63,856</b>

Category	Expense	Budget
Merchandise	5,154	
Teacher Stipends	5,970	16,000
Funding Requests	1,811	5,500
Grade Level Programs*	3,182	16,000
Events	643	1,500
Staff Appreciation	3,675	6,000
Giving Tree	714	
Club/team stipends	500	3,000
Parking fundraiser	114	
Miscellaneous/Administrative	839	2,000
<b>Total</b>	<b>22,603</b>	<b>50,000</b>

\*Note: NDI cost covered through 2023-2024