WWA PTO FY 2022

Income and Expense Compared to Annual Budget

07/01/2022 - 06/30/2023

Starting balance as of 07/01/2022							$35,721.90
Income for PTO	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Advertising with PTO	$600.59	$250.00	-$429.34	-	$171.25	$250.00	-$78.75
PTO Dues	$492.69	$450.00	-	-	$492.69	$450.00	$42.69
Fall Fundraiser	$39,234.14	$20,000.00	-$14,946.92	-	$24,287.22	$20,000.00	$4,287.22
Spring Fundraiser	-	-	-	-	-	-	-
Community Nights	$1,778.84	$1,000.00	-	-	$1,778.84	$1,000.00	$778.84
Amazon Smile	$517.77	$1,000.00	-	-	$517.77	$1,000.00	-$482.23
Box Tops	$384.80	$200.00	-	-	$384.80	$200.00	$184.80
Melaleuca	$28.39	$30.00	-	-	$28.39	$30.00	-$1.61
Milk Caps Moola	-	$175.00	-	-	-	$175.00	-$175.00
Misc. Fundraising Revenue	$594.00	$50.00	-	-	$594.00	$50.00	$544.00
Income for PTO Totals	**$43,631.22**	**$23,155.00**	**-$15,376.26**	**-**	**$28,254.96**	**$23,155.00**	**$5,099.96**

School Support Income	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Spirit Gear	-	$200.00	-	-	-	$200.00	-$200.00
Other Misc. School Support Revenue	-	$100.00	-$405.18	-	-$405.18	$100.00	-$505.18
Pass Through Acct.	$2,301.45	-	-$2,301.45	-	-	-	-
School Support Income Totals	**$2,301.45**	**$300.00**	**-$2,706.63**	**-**	**-$405.18**	**$300.00**	**-$705.18**

PTO Operations /Expenses	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Accountant Fees	-	-	-$275.00	-$275.00	-$275.00	-$275.00	-
Bank Fees	-	-	-$12.00	-$200.00	-$12.00	-$200.00	$188.00
Childcare	-	-	-$150.00	-$270.00	-$150.00	-$270.00	$120.00
PTO Today and Insurance	-	-	-$535.00	-$535.00	-$535.00	-$535.00	-
Jot Forms	-	-	-$97.50	-$210.00	-$97.50	-$210.00	$112.50
Office Supplies & Expenses	-	-	-$1,061.77	-$1,000.00	-$1,061.77	-$1,000.00	-$61.77
Website Fees	-	-	-	-$170.00	-	-$170.00	$170.00
Community Outreach	-	-	-	-$750.00	-	-$750.00	$750.00
PTO Operations /Expenses Totals	**-**	**-**	**-$2,131.27**	**-$3,410.00**	**-$2,131.27**	**-$3,410.00**	**$1,278.73**

PTO Activities	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Holiday Movie	$255.00	-	-$19.42	-$100.00	$235.58	-$100.00	$335.58
Talent Show	$200.00	-	-$133.44	-$200.00	$66.56	-$200.00	$266.56
Adopt a Spot	-	-	-$49.55	-$150.00	-$49.55	-$150.00	$100.45
PTO Activities Totals	**$455.00**	**-**	**-$202.41**	**-$450.00**	**$252.59**	**-$450.00**	**$702.59**

Other Expenses and School Activity Support	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**

Other Expenses and School Activity Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
8th Grade Graduation	-	-	-	-$500.00	-	-$500.00	$500.00
1st Grade Incubator (Next Purchase 2023)	-	-	-	-$350.00	-	-$350.00	$350.00
Admin Support	-	-	-$2,000.00	-$2,000.00	-$2,000.00	-$2,000.00	-
Art Show	-	-	-	-$250.00	-	-$250.00	$250.00
Book Fair	-	-	-	-$350.00	-	-$350.00	$350.00
Car Show	-	-	-	-$250.00	-	-$250.00	$250.00
Class Incentives	-	-	-	-$200.00	-	-$200.00	$200.00
Concession Supplies	-	-	-$412.33	-$250.00	-$412.33	-$250.00	-$162.33
Enrichment	-	-	-$334.74	-$350.00	-$334.74	-$350.00	$15.26
Field Day	-	-	-$399.87	-$400.00	-$399.87	-$400.00	$0.13
Helium (PTO Paid 2022)	-	-	-	-$150.00	-	-$150.00	$150.00
Intermediate Award Celebration	-	-	-$122.42	-$300.00	-$122.42	-$300.00	$177.58
Kindergarten Graduation	-	-	-	-$300.00	-	-$300.00	$300.00
Library Top Reader Awards	-	-	-	-$150.00	-	-$150.00	$150.00
MAC Activities	-	-	-$600.00	-$300.00	-$600.00	-$300.00	-$300.00
MS BBQ	-	-	-	-$400.00	-	-$400.00	$400.00
MS Behavior Awards	-	-	-$48.01	-$150.00	-$48.01	-$150.00	$101.99
New Staff Welcome	-	-	-$150.17	-$250.00	-$150.17	-$250.00	$99.83
Science Fair	-	-	-	-$200.00	-	-$200.00	$200.00
Spelling Bee	-	-	-$239.78	-$400.00	-$239.78	-$400.00	$160.22
Staff Appreciation	$159.06	-	-	-$2,000.00	$159.06	-$2,000.00	$2,159.06
Summer Funds	$41.75	-	-$1,394.75	-$2,200.00	-$1,353.00	-$2,200.00	$847.00
Teacher Conference Meals	$1,140.80	-	-$936.15	-$100.00	$204.65	-$100.00	$304.65
Teacher Discretionary Funds	$6,627.00	-	-	-$10,150.00	$6,627.00	-$10,150.00	$16,777.00
WAC Support	-	-	-$157.06	-$600.00	-$157.06	-$600.00	$442.94
Wright Cause (Support)	$370.57	-	-$370.57	-$200.00	-	-$200.00	$200.00
Other Expenses and School Activity Support Totals	**$8,339.18**	**-**	**-$7,165.85**	**-$22,750.00**	**$1,173.33**	**-$22,750.00**	**$23,923.33**

Pass Through Accounts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Moved to Restricted Acct	-	-	-	-	-	-	-
Pass Through Accounts Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Post Budget Approved Items	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Post Budget Approved Items Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Grand Totals							
	$54,726.85	**$23,455.00**	**-$27,582.42**	**-$26,610.00**	**$27,144.43**	**-$3,155.00**	**$30,299.43**
Increase in funds							$27,144.43
Funds available as of 06/30/2023							**$62,866.33**