

WWA PTO FY 2025
Income and Expense Compared to Annual Budget
07/01/2025 - 06/30/2026

November 2025

Starting balance as of 07/01/2025							\$61,837.72
Income for PTO	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Advertising with PTO	\$153.72	\$100.00	-	-	\$153.72	\$100.00	\$53.72
American Furniture Warehouse	-	\$250.00	-	-	-	\$250.00	-\$250.00
Box Tops	-	\$200.00	-	-	-	\$200.00	-\$200.00
Community Nights	\$509.24	\$2,500.00	-	-	\$509.24	\$2,500.00	-\$1,990.76
Fall Fundraiser	\$2,780.00	\$25,000.00	-\$2,120.58	-	\$659.42	\$25,000.00	-\$24,340.58
Melaleuca	-	\$30.00	-	-	-	\$30.00	-\$30.00
Milk Caps Moola	\$148.50	\$250.00	-	-	\$148.50	\$250.00	-\$101.50
Misc. Fundraising Revenue	-	\$50.00	-	-	-	\$50.00	-\$50.00
PTO Dues	\$440.00	\$500.00	-	-	\$440.00	\$500.00	-\$60.00
Spring Fundraiser	-	-	-	-	-	-	-
Income for PTO Totals	\$4,031.46	\$28,880.00	-\$2,120.58	-	\$1,910.88	\$28,880.00	-\$26,969.12
PTO Operations and Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accountant Fees	-	-	-\$1,000.00	-\$1,500.00	-\$1,000.00	-\$1,500.00	\$500.00
Bank Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Cheddar Up	-	-	-\$436.17	-\$450.00	-\$436.17	-\$450.00	\$13.83
Childcare	-	-	-\$90.00	-\$360.00	-\$90.00	-\$360.00	\$270.00
Community Outreach	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Magnets	\$296.28	-	-\$296.28	-\$275.00	-	-\$275.00	\$275.00
New Staff Welcome	-	-	-\$107.16	-\$250.00	-\$107.16	-\$250.00	\$142.84
Office Supplies & Expenses	\$21.12	-	-\$230.03	-\$1,500.00	-\$208.91	-\$1,500.00	\$1,291.09
Pass Through Acct.	-	-	-	-	-	-	-
Post Budget Approval	-	-	-\$1,300.00	-\$9,145.00	-\$1,300.00	-\$9,145.00	\$7,845.00
PTO Today and Insurance	-	-	-\$566.00	-\$600.00	-\$566.00	-\$600.00	\$34.00
Staff Appreciation	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Summer Funds	-	-	-\$1,314.67	-\$2,000.00	-\$1,314.67	-\$2,000.00	\$685.33
Teacher Conference Meals	\$632.00	-	-\$1,020.17	-\$300.00	-\$388.17	-\$300.00	-\$88.17
Teacher Discretionary Funds	-	-	-	-\$11,000.00	-	-\$11,000.00	\$11,000.00
Website Fees (PTO paid 25-26)	-	-	-	-\$250.00	-	-\$250.00	\$250.00
PTO Operations and Expenses Totals	\$949.40	-	-\$6,360.48	-\$31,080.00	-\$5,411.08	-\$31,080.00	\$25,668.92
PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Adopt a Spot	-	-	-\$23.93	-\$100.00	-\$23.93	-\$100.00	\$76.07
Concessions	\$2.00	-	-	-\$700.00	\$2.00	-\$700.00	\$702.00
Misc School Support	-	-	-	-	-	-	-
Movie Night	-	-	-	-	-	-	-
Talent Show	-	-	-	-\$100.00	-	-\$100.00	\$100.00
PTO Activity Expenses Totals	\$2.00	-	-\$23.93	-\$900.00	-\$21.93	-\$900.00	\$878.07
School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
1st Grade Incubator (2026-2027)	-	-	-	-	-	-	-

School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
8th Grade Graduation	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Admin Support	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Art Show	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Book Fair	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Field Day	-	-	-\$404.64	-\$500.00	-\$404.64	-\$500.00	\$95.36
Helium	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Kindergarten Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
MS BBQ	-	-	-	-\$600.00	-	-\$600.00	\$600.00
MS Behavior Awards	-	-	-\$65.16	-\$300.00	-\$65.16	-\$300.00	\$234.84
PBIS	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Pre-K	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Science Fair, Spelling Bee, CMAS	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Summer Bridge Books	-	-	-\$198.15	-\$500.00	-\$198.15	-\$500.00	\$301.85
WAC Support	-	-	-	-\$800.00	-	-\$800.00	\$800.00
School Activity Expenses Totals	-	-	-\$2,667.95	-\$7,900.00	-\$2,667.95	-\$7,900.00	\$5,232.05
Grand Totals							
	\$4,982.86	\$28,880.00	-\$11,172.94	-\$39,880.00	-\$6,190.08	-\$11,000.00	\$4,809.92
Decrease in funds							-\$6,190.08
Funds available as of 06/30/2026							\$55,647.64

\$11k carryover from 2024-2025 school year

8/26: \$1,855 approved by Exec for School Activity Expenses (divided between several School Activity Expenses in budget proper)
Remaining \$9,145 placed in the Post Budget approval category

8/27: \$500 approved by Exec for additional Admin Support (captured in Post-Budget approval)

9/16: \$300 approved by General Assembly for ERC (captured in Post-Budget approval)

9/16: \$500 approved General Assembly for MAC (captured in Post-Budget approval)