

WWA PTO FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 06/30/2024

December 2023

Starting balance as of 07/01/2023							\$48,983.60
Income for PTO	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Advertising with PTO	\$344.35	\$250.00	-\$319.85	-	\$24.50	\$250.00	-\$225.50
PTO Dues	\$531.60	\$450.00	-	-	\$531.60	\$450.00	\$81.60
Fall Fundraiser	\$29,869.25	\$20,000.00	-\$2,850.81	-	\$27,018.44	\$20,000.00	\$7,018.44
Spring Fundraiser	-	-	-	-	-	-	-
Community Nights	\$1,300.78	\$1,000.00	-	-	\$1,300.78	\$1,000.00	\$300.78
Box Tops	-	\$200.00	-	-	-	\$200.00	-\$200.00
Melaleuca	\$23.47	\$30.00	-	-	\$23.47	\$30.00	-\$6.53
Milk Caps Moola	-	\$175.00	-	-	-	\$175.00	-\$175.00
American Furniture Warehouse	-	\$800.00	-	-	-	\$800.00	-\$800.00
Misc. Fundraising Revenue	\$69.00	\$50.00	-\$34.50	-	\$34.50	\$50.00	-\$15.50
Income for PTO Totals	\$32,138.45	\$22,955.00	-\$3,205.16	-	\$28,933.29	\$22,955.00	\$5,978.29
School Support/Activities With Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Talent Show	-	-	-\$93.88	-\$325.00	-\$93.88	-\$325.00	\$231.12
Other Misc. School Support Revenue	-	\$100.00	-\$86.25	-	-\$86.25	\$100.00	-\$186.25
Pass Through Acct.	-	-	-\$500.00	-	-\$500.00	-	-\$500.00
Concessions	\$359.00	\$1,200.00	-\$118.93	-\$1,000.00	\$240.07	\$200.00	\$40.07
School Support/Activities With Income Totals	\$359.00	\$1,300.00	-\$799.06	-\$1,325.00	-\$440.06	-\$25.00	-\$415.06
PTO Operations /Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Accountant Fees	-	-	-\$1,000.00	-\$1,275.00	-\$1,000.00	-\$1,275.00	\$275.00
Bank Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Childcare	-	-	-\$90.00	-\$270.00	-\$90.00	-\$270.00	\$180.00
PTO Today and Insurance	-	-	-\$535.00	-\$535.00	-\$535.00	-\$535.00	-
Jot Forms	-	-	-\$117.00	-\$250.00	-\$117.00	-\$250.00	\$133.00
Office Supplies & Expenses	-	-	-\$788.28	-\$1,000.00	-\$788.28	-\$1,000.00	\$211.72
Website Fees	-	-	-	-\$170.00	-	-\$170.00	\$170.00
Community Outreach	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Cheddar Up	-	-	-\$210.00	-\$400.00	-\$210.00	-\$400.00	\$190.00
PTO Operations /Expenses Totals	-	-	-\$2,740.28	-\$4,850.00	-\$2,740.28	-\$4,850.00	\$2,109.72
PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Adopt a Spot	-	-	-\$28.50	-\$150.00	-\$28.50	-\$150.00	\$121.50
Movie Night	-	-	-	-\$225.00	-	-\$225.00	\$225.00

PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Activity Expenses Totals	-	-	-\$28.50	-\$375.00	-\$28.50	-\$375.00	\$346.50
Other Expenses and School Activity Expenses	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 2025)	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Admin Support	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Art Show	-	-	-\$91.40	-\$250.00	-\$91.40	-\$250.00	\$158.60
Book Fair	-	-	-\$342.18	-\$350.00	-\$342.18	-\$350.00	\$7.82
Car Show	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Class Incentives	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Summer Bridge Books	-	-	-\$277.89	-\$350.00	-\$277.89	-\$350.00	\$72.11
Field Day	-	-	-\$482.21	-\$600.00	-\$482.21	-\$600.00	\$117.79
Helium (PTO Paid 2022)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Intermediate Award Celebration	-	-	-\$150.00	-\$300.00	-\$150.00	-\$300.00	\$150.00
Kindergarten Graduation	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Library Top Reader Awards	-	-	-	-\$150.00	-	-\$150.00	\$150.00
MAC Activities	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
MS BBQ	-	-	-	-\$400.00	-	-\$400.00	\$400.00
MS Behavior Awards	-	-	-\$55.43	-\$150.00	-\$55.43	-\$150.00	\$94.57
New Staff Welcome	-	-	-\$364.06	-\$250.00	-\$364.06	-\$250.00	-\$114.06
Science Fair	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Spelling Bee	-	-	-\$306.02	-\$400.00	-\$306.02	-\$400.00	\$93.98
Staff Appreciation	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Summer Funds	-	-	-\$1,400.02	-\$2,200.00	-\$1,400.02	-\$2,200.00	\$799.98
Teacher Conference Meals	\$876.00	-	-\$915.53	-\$100.00	-\$39.53	-\$100.00	\$60.47
Teacher Discretionary Funds	-	-	-	-\$10,500.00	-	-\$10,500.00	\$10,500.00
WAC Support	-	-	-\$353.20	-\$600.00	-\$353.20	-\$600.00	\$246.80
Wright Cause (Support)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Paws Specials	-	-	-\$184.10	-\$500.00	-\$184.10	-\$500.00	\$315.90
Other Expenses and School Activity Expenses Totals	\$876.00	-	-\$7,472.04	-\$23,550.00	-\$6,596.04	-\$23,550.00	\$16,953.96
Grand Totals							
	\$33,373.45	\$24,255.00	-\$14,245.04	-\$30,100.00	\$19,128.41	-\$5,845.00	\$24,973.41
Increase in funds							\$19,128.41
Funds available as of 06/30/2024							\$68,112.01