WWA PTO FY 2023

Income and Expense Compared to Annual Budget

07/01/2023 - 06/30/2024

December 2023

National Profession Statistics Statist	Starting balance as of 07/01/2023 \$48,983.60										
PTO Dues	Income for PTO	Actual Income		Actual Expenses		Actual Net	Budget Net				
Fall Fundraiser \$29,869.25 \$20,000.00 \$42,850.81 \$2,70,108.44 \$20,000.00 \$70,108.44 \$20,000.00 \$70,	Advertising with PTO	\$344.35	\$250.00	-\$319.85	-	\$24.50	\$250.00	-\$225.50			
Spring Fundraiser •	PTO Dues	\$531.60	\$450.00	-	-	\$531.60	\$450.00	\$81.60			
Community Nights \$1,300.78 \$1,000.00 - \$1,300.78 \$1,000.00 \$200.00 Box Tops \$200.00 - \$200.00 - \$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$6.53 Milk Caps Moola - \$175.00 - \$175.00 -\$175.00 - \$175.00 -\$175.00 - \$180.00 \$180.00 -\$180.00 -\$180.00 -\$180.00 -\$180.00 -\$180.00 -\$15.50 -\$15	Fall Fundraiser	\$29,869.25	\$20,000.00	-\$2,850.81	- !	\$27,018.44	\$20,000.00	\$7,018.44			
Box Tops \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.00 <	Spring Fundraiser	-	-	-	-	-	-	-			
Melaleuca \$23.47 \$30.00	Community Nights	\$1,300.78	\$1,000.00	-	-	\$1,300.78	\$1,000.00	\$300.78			
Milk Caps Moola \$175.00 \$175.00 \$175.00 \$175.00 \$175.00 \$180.00 American Furniture Warehouse \$800.00 \$800.00 \$34.50 \$800.00 \$800.00 Misc. Fundraising Revenue \$69.00 \$500.00 \$34.50 \$34.50 \$500.00 \$15.50 Income for PTO Totals \$32,138.45 \$22,955.00 \$32,051.60 \$32,832.90 \$28.22 \$2,955.00 \$508.00 \$508.00 \$508.00 \$508.00 \$509.00 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.50 \$23.81 \$25.00 \$23.81 \$25.00 \$23.81 \$25.00 \$23.81 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00	Box Tops	-	\$200.00	-	-	-	\$200.00	-\$200.00			
American Furniture Warehouse \$800.00 \$50.00 \$43.50 \$ \$3.50 \$50.00 \$50.00 \$3.45.50 \$3.50 \$50.00 \$50.00 \$3.45.50 \$3.50 \$50.00 \$50.00 \$3.25.50 \$50.00 \$50.00 \$50.00 \$3.25.01 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$2.325.00 \$2.325.00 \$2.325.00 \$2.325.00 \$2.311.20 \$50.00 <td>Melaleuca</td> <td>\$23.47</td> <td>\$30.00</td> <td>-</td> <td>-</td> <td>\$23.47</td> <td>\$30.00</td> <td>-\$6.53</td>	Melaleuca	\$23.47	\$30.00	-	-	\$23.47	\$30.00	-\$6.53			
Misc. Fundraising Revenue \$69,00 \$50,00 -\$34,50 -\$34,50 \$5,000 -\$15,00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$10,000	Milk Caps Moola	-	\$175.00	-	-	-	\$175.00	-\$175.00			
Stool Support/Activities With Income Sa2,138.45 \$22,955.00 \$3,932.50	American Furniture Warehouse	-	\$800.00	-	-	-	\$800.00	-\$800.00			
School Support/Activities With Income Actual Income Budgeted Income Actual Expenses Budgetes Expenses Actual Net Pexpenses Budgete Less Expenses Actual Net Pexpenses More/Less Expenses Actual Net Pexpenses Actual Net Pe	Misc. Fundraising Revenue	\$69.00	\$50.00	-\$34.50	-	\$34.50	\$50.00	-\$15.50			
Income Actual Income Income Actual Expenses Expenses Actual New Net Less Talent Show - - -\$93.88 -\$325.00 -\$93.88 -\$325.00 \$231.12 Other Misc. School Support - \$100.00 -\$86.25 - -\$86.25 \$100.00 -\$186.25 Pass Through Acct. - - -\$500.00 -\$500.00 \$240.07 \$200.00 \$40.07 Concessions \$359.00 \$1,200.00 -\$118.93 -\$1,000.00 \$240.07 \$200.00 \$40.05 School Support/Activities With Income \$359.00 \$1,300.00 -\$799.00 -\$1,325.00 \$440.00 -\$25.00 \$415.00 PTO Operations / Expenses Actual Income Income Actual Expenses Budgeted Income Expenses Actual New More/Actual Expenses Accountant Fees - - -\$1,000.00 -\$1,275.00 \$1,275.00 \$270.00 \$1,275.00 \$270.00 \$1,000.00 \$1,275.00 \$270.00 \$1,000.00 \$1,275.00 \$1,000.00	Income for PTO Totals	\$32,138.45	\$22,955.00	-\$3,205.16	- :	\$28,933.29	\$22,955.00	\$5,978.29			
Other Misc. School Support Revenue \$100.00 -\$86.25 -\$86.25 \$100.00 -\$186.25 Pass Through Acct. - -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$400.00 \$240.07 \$200.00 \$40.07 \$40.07 \$200.00 \$40.07 \$40.07 \$500.00 \$40.07 \$40.00 \$40.07 \$40.00 \$40.07 \$40.00 \$40.07 \$40.00 \$40.07 \$40.00 \$40.07 \$40.00 \$40.07 \$40.00 \$40.07 \$40.00		Actual Income		Actual Expenses		Actual Net					
Revenue Pass Through Acct. -	Talent Show	-	-	-\$93.88	-\$325.00	-\$93.88	-\$325.00	\$231.12			
Concessions \$359.00 \$1,200.00 \$118.93 \$1,000.00 \$240.07 \$200.00 \$40.70 School Support/Activities With Income \$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 Mere More/Less Accountant Fees - - -\$1,000.00 -\$1,275.00 \$1,000.00 \$275.00 \$275.00 \$275.00 \$275.00 \$275.00 \$275.00 \$200.00 \$200.00 \$1,000.00 \$1,275.00 \$1,275.00 \$275.00 \$200.00		-	\$100.00	-\$86.25	-	-\$86.25	\$100.00	-\$186.25			
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 Net Less Accountant Fees - - -\$1,000.00 -\$1,275.00 -\$1,275.00 \$275.00 Bank Fees - - -\$1,000.00 -\$1,275.00 \$200.00 \$200.00 Childcare - - -\$90.00 -\$270.00 -\$200.00 \$200.00 PTO Today and Insurance - - -\$90.00 -\$255.00 -\$535.00 -\$535.00 -\$250.00 \$180.00 PTO Forms - - -\$117.00 -\$250.00 -\$117.00 -\$250.00 \$133.00 Office Supplies & Expenses - - -\$788.28 -\$1,000.00 -\$788.28 -\$1,000.00 -\$788.28 -\$1,000.00 -\$788.28 -\$1,000.00 -\$788.28 -\$1,000.00 -\$788.28 -\$1,000.00 -\$788.28 -\$1,000.00 -\$788.28 -\$	Pass Through Acct.	-	-	-\$500.00	-	-\$500.00	-	-\$500.00			
PTO Operations /Expenses Actual Income Income Income Budgeted Income Income Actual Expenses Budgeted Expenses Actual New Income Inco	Concessions	\$359.00	\$1,200.00	-\$118.93	-\$1,000.00	\$240.07	\$200.00	\$40.07			
PTO Operations /Expenses Actual Income Income Actual Expenses Expenses Actual Net Net Less Accountant Fees - - -\$1,000.00 -\$1,275.00 -\$1,000.00 -\$1,275.00 \$275.00 \$275.00 Bank Fees - - - -\$200.00 -\$200.00 \$200.00 Childcare - - -\$90.00 -\$270.00 -\$200.00 \$200.00 PTO Today and Insurance - - -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$117.00 \$100.00 \$117.00		\$359.00	\$1,300.00	-\$799.06	-\$1,325.00	-\$440.06	-\$25.00	-\$415.06			
Bank Fees - - -\$200.00 -\$200.00 \$200.00 Childcare - -\$90.00 -\$270.00 -\$270.00 \$180.00 PTO Today and Insurance - - -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$117.00 -\$250.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$100.00 <t< td=""><td>PTO Operations /Expenses</td><td>Actual Income</td><td></td><td>Actual Expenses</td><td></td><td>Actual Net</td><td></td><td></td></t<>	PTO Operations /Expenses	Actual Income		Actual Expenses		Actual Net					
Childcare - - -\$90.00 -\$270.00 -\$90.00 -\$270.00 \$180.00 PTO Today and Insurance - - -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$535.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$133.00 -\$100.00 \$100.00	Accountant Fees	-	-	-\$1,000.00	-\$1,275.00	-\$1,000.00	-\$1,275.00	\$275.00			
PTO Today and Insurance - - -\$535.00 -\$133.00 -\$133.00 -\$133.00 -\$133.00 -\$133.00 -\$130.00 -\$130.00 -\$170.00	Bank Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00			
Jot Forms	Childcare	-	-	-\$90.00	-\$270.00	-\$90.00	-\$270.00	\$180.00			
Office Supplies & Expenses	PTO Today and Insurance	-	-	-\$535.00	-\$535.00	-\$535.00	-\$535.00	-			
Website Fees - - - -\$170.00 \$170.00 \$170.00 Community Outreach - - -\$750.00 -\$750.00 \$750.00 Cheddar Up - - -\$210.00 -\$400.00 -\$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 Actual Expenses Actual Net Budget Net Less Adopt a Spot - - -\$28.50 -\$150.00 -\$150.00 \$121.50	Jot Forms	-	-	-\$117.00	-\$250.00	-\$117.00	-\$250.00	\$133.00			
Community Outreach -	Office Supplies & Expenses	-	-	-\$788.28	-\$1,000.00	-\$788.28	-\$1,000.00	\$211.72			
Cheddar Up - - -\$210.00 -\$400.00 -\$400.00 -\$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 More/Less Adopt a Spot - - -\$28.50 -\$150.00 -\$28.50 -\$150.00 \$121.50	Website Fees	-	-	-	-\$170.00	-	-\$170.00	\$170.00			
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 More/- Less Adopt a Spot - -\$28.50 -\$150.00 -\$28.50 -\$150.00 \$121.50	Community Outreach	-	-	-	-\$750.00	-	-\$750.00	\$750.00			
PTO Activity Expenses Actual Income Budgeted Income Actual Expenses Expenses Actual Net Net Less Adopt a Spot \$28.50 -\$150.00 -\$28.50 -\$150.00 \$121.50	Cheddar Up	-	-	-\$210.00	-\$400.00	-\$210.00	-\$400.00	\$190.00			
PTO Activity ExpensesActual IncomeIncomeActual ExpensesExpensesActual NetNetLessAdopt a Spot\$28.50-\$150.00-\$28.50-\$150.00\$121.50	•	-		-\$2,740.28	-\$4,850.00	-\$2,740.28	-\$4,850.00	\$2,109.72			
	PTO Activity Expenses	Actual Income		Actual Expenses		Actual Net					
Movie Night\$225.00\$225.00 \$225.00	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	Budgete Expense	d s Actual Ne	Budget t Net	
PTO Activity Expenses Totals	-	-	-\$28.50	-\$375.0	0 -\$28.50	0 -\$375.00	\$346.50
Other Expenses and School Activity Expenses	Actual Income	Budgeted Income A	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	ļ.						\$68,112.01