

WWA PTO
Budget Report

Funds available at beginning of financial year (07/01/2023)			\$48,983.60
Income for PTO	Budgeted Income	Budgeted Expenses	Budget Net
Advertising with PTO	\$250.00	-	\$250.00
PTO Dues	\$450.00	-	\$450.00
Fall Fundraiser	\$20,000.00	-	\$20,000.00
Spring Fundraiser	-	-	-
Community Nights	\$1,000.00	-	\$1,000.00
Box Tops	\$200.00	-	\$200.00
Melaleuca	\$30.00	-	\$30.00
Milk Caps Moola	\$175.00	-	\$175.00
American Furniture Warehouse	\$800.00	-	\$800.00
Misc. Fundraising Revenue	\$50.00	-	\$50.00
Income for PTO Totals	\$22,955.00	-	\$22,955.00
School Support/Activities With Income	Budgeted Income	Budgeted Expenses	Budget Net
Movie Night	-	-\$225.00	-\$225.00
Talent Show	-	-\$325.00	-\$325.00
Other Misc. School Support Revenue	\$100.00	-	\$100.00
Pass Through Acct.	-	-	-
School Support/Activities With Income Totals	\$100.00	-\$550.00	-\$450.00
PTO Operations /Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Accountant Fees	-	-\$1,275.00	-\$1,275.00
Bank Fees	-	-\$200.00	-\$200.00
Childcare	-	-\$270.00	-\$270.00
PTO Today and Insurance	-	-\$535.00	-\$535.00
Jot Forms	-	-\$250.00	-\$250.00
Office Supplies & Expenses	-	-\$1,000.00	-\$1,000.00
Website Fees	-	-\$170.00	-\$170.00
Community Outreach	-	-\$750.00	-\$750.00
Cheddar Up	-	-\$400.00	-\$400.00
PTO Operations /Expenses Totals	-	-\$4,850.00	-\$4,850.00
PTO Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Adopt a Spot	-	-\$150.00	-\$150.00
PTO Activity Expenses Totals	-	-\$150.00	-\$150.00
Other Expenses and School Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Graduation	-	-\$500.00	-\$500.00
1st Grade Incubator (Next Purchase 2025)	-	-\$350.00	-\$350.00
Admin Support	-	-\$2,000.00	-\$2,000.00
Art Show	-	-\$250.00	-\$250.00
Book Fair	-	-\$350.00	-\$350.00
Car Show	-	-\$250.00	-\$250.00
Class Incentives	-	-\$200.00	-\$200.00

Other Expenses and School Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Summer Bridge Books	-	-\$350.00	-\$350.00
Field Day	-	-\$600.00	-\$600.00
Helium (PTO Paid 2022)	-	-\$150.00	-\$150.00
Intermediate Award Celebration	-	-\$300.00	-\$300.00
Kindergarten Graduation	-	-\$300.00	-\$300.00
Library Top Reader Awards	-	-\$150.00	-\$150.00
MAC Activities	-	-\$300.00	-\$300.00
MS BBQ	-	-\$400.00	-\$400.00
MS Behavior Awards	-	-\$150.00	-\$150.00
New Staff Welcome	-	-\$250.00	-\$250.00
Science Fair	-	-\$200.00	-\$200.00
Spelling Bee	-	-\$400.00	-\$400.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Summer Funds	-	-\$2,200.00	-\$2,200.00
Teacher Conference Meals	-	-\$100.00	-\$100.00
Teacher Discretionary Funds	-	-\$10,500.00	-\$10,500.00
WAC Support	-	-\$600.00	-\$600.00
Wright Cause (Support)	-	-\$200.00	-\$200.00
Other Expenses and School Activity Expenses Totals	-	-\$23,050.00	-\$23,050.00
Grand Totals			
	\$23,055.00	-\$28,600.00	-\$5,545.00
Projected bank balance if on budget			\$43,438.60