

WWA PTO FY 2024
Income and Expense Compared to Annual Budget
07/01/2024 - 06/30/2025

September 2024 Report

Starting balance as of 07/01/2024							\$50,743.94	
Income for PTO	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
<u>Advertising with PTO</u>	\$246.32	\$250.00	-	-	\$246.32	\$250.00	-\$3.68	
<u>American Furniture Warehouse</u>	-	\$500.00	-	-	-	\$500.00	-\$500.00	
<u>Box Tops</u>	-	\$200.00	-	-	-	\$200.00	-\$200.00	
<u>Community Nights</u>	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00	
<u>Concessions</u>	\$1.75	\$1,000.00	-	-	\$1.75	\$1,000.00	-\$998.25	
<u>Fall Fundraiser</u>	-	\$25,000.00	-\$25.00	-	-\$25.00	\$25,000.00	-\$25,025.00	
<u>Melaleuca</u>	\$15.45	\$30.00	-	-	\$15.45	\$30.00	-\$14.55	
<u>Milk Caps Moola</u>	-	\$250.00	-	-	-	\$250.00	-\$250.00	
<u>Misc. Fundraising Revenue</u>	-	\$50.00	-	-	-	\$50.00	-\$50.00	
<u>PTO Dues</u>	\$440.00	\$500.00	-	-	\$440.00	\$500.00	-\$60.00	
<u>Spring Fundraiser</u>	-	-	-	-	-	-	-	
Income for PTO Totals	\$703.52	\$29,780.00	-\$25.00	-	\$678.52	\$29,780.00	-\$29,101.48	
School Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
<u>Talent Show</u>	-	-	-	-\$150.00	-	-\$150.00	\$150.00	
<u>Other Misc. School Support</u>	-	-	-	-\$100.00	-	-\$100.00	\$100.00	
School Support Totals	-	-	-	-\$250.00	-	-\$250.00	\$250.00	
PTO Operations and Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
<u>Accountant Fees</u>	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00	
<u>Bank Fees</u>	-	-	-	-\$200.00	-	-\$200.00	\$200.00	
<u>Cheddar Up</u>	-	-	-\$373.86	-\$400.00	-\$373.86	-\$400.00	\$26.14	
<u>Childcare</u>	-	-	-	-\$360.00	-	-\$360.00	\$360.00	
<u>Community Outreach</u>	-	-	-	-\$750.00	-	-\$750.00	\$750.00	
<u>Magnets</u>	-	-	-\$246.32	-\$250.00	-\$246.32	-\$250.00	\$3.68	
<u>New Staff Welcome</u>	-	-	-\$151.43	-\$250.00	-\$151.43	-\$250.00	\$98.57	
<u>Office Supplies & Expenses</u>	-	-	-\$293.59	-\$1,000.00	-\$293.59	-\$1,000.00	\$706.41	
<u>Pass Through Acct.</u>	-	-	-	-	-	-	-	
<u>Post Budget Approval</u>	-	-	-\$100.26	-	-\$100.26	-	-\$100.26	
<u>PTO Today and Insurance</u>	-	-	-\$556.00	-\$560.00	-\$556.00	-\$560.00	\$4.00	
<u>Staff Appreciation</u>	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00	
<u>Summer Funds</u>	-	-	-\$827.98	-\$2,000.00	-\$827.98	-\$2,000.00	\$1,172.02	
<u>Teacher Conference Meals</u>	-	-	-	-\$300.00	-	-\$300.00	\$300.00	
<u>Teacher Discretionary Funds</u>	-	-	-	-\$10,525.00	-	-\$10,525.00	\$10,525.00	
<u>Website Fees (PTO paid 23-24)</u>	-	-	-	-\$170.00	-	-\$170.00	\$170.00	

PTO Operations and Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Operations and Expenses Totals	-	-	-\$2,549.44	-\$19,765.00	-\$2,549.44	-\$19,765.00	\$17,215.56
PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<u>Adopt a Spot</u>	-	-	-\$43.44	-\$150.00	-\$43.44	-\$150.00	\$106.56
<u>Movie Night</u>	-	-	-	-\$50.00	-	-\$50.00	\$50.00
PTO Activity Expenses Totals	-	-	-\$43.44	-\$200.00	-\$43.44	-\$200.00	\$156.56
School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<u>1st Grade Incubator (Next Purchase 2025)</u>	-	-	-	-\$350.00	-	-\$350.00	\$350.00
<u>8th Grade Graduation</u>	-	-	-	-\$500.00	-	-\$500.00	\$500.00
<u>Admin Support</u>	-	-	-	-\$2,200.00	-	-\$2,200.00	\$2,200.00
<u>Art Show</u>	-	-	-	-\$250.00	-	-\$250.00	\$250.00
<u>Book Fair</u>	-	-	-	-\$350.00	-	-\$350.00	\$350.00
<u>Car Show</u>	-	-	-	-\$250.00	-	-\$250.00	\$250.00
<u>Class Incentives</u>	-	-	-	-\$200.00	-	-\$200.00	\$200.00
<u>Field Day</u>	-	-	-\$292.12	-\$600.00	-\$292.12	-\$600.00	\$307.88
<u>Helium (PTO Paid 2024)</u>	-	-	-	-\$150.00	-	-\$150.00	\$150.00
<u>Intermediate Award Celebration</u>	-	-	-	-\$300.00	-	-\$300.00	\$300.00
<u>Kindergarten Graduation</u>	-	-	-	-\$300.00	-	-\$300.00	\$300.00
<u>Library Top Reader Awards</u>	-	-	-	-\$150.00	-	-\$150.00	\$150.00
<u>MAC Activities</u>	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
<u>MS BBQ</u>	-	-	-	-\$400.00	-	-\$400.00	\$400.00
<u>MS Behavior Awards</u>	-	-	-	-\$150.00	-	-\$150.00	\$150.00
<u>Paws Specials</u>	-	-	-	-\$500.00	-	-\$500.00	\$500.00
<u>Science Fair</u>	-	-	-	-\$200.00	-	-\$200.00	\$200.00
<u>Spelling Bee</u>	-	-	-	-\$400.00	-	-\$400.00	\$400.00
<u>Summer Bridge Books</u>	-	-	-\$350.00	-\$350.00	-\$350.00	-\$350.00	-
<u>WAC Support</u>	-	-	-	-\$800.00	-	-\$800.00	\$800.00
<u>Wright Cause (Support)</u>	-	-	-	-\$200.00	-	-\$200.00	\$200.00
School Activity Expenses Totals	-	-	-\$942.12	-\$8,900.00	-\$942.12	-\$8,900.00	\$7,957.88
Grand Totals							
	\$703.52	\$29,780.00	-\$3,560.00	-\$29,115.00	-\$2,856.48	\$665.00	-\$3,521.48
Decrease in funds							-\$2,856.48
Funds available as of 06/30/2025							\$47,887.46