WWA PTO FY 2024

Income and Expense Compared to Annual Budget

07/01/2024 - 06/30/2025

February 2025 Report

Starting balance as of 07/01/202	24						\$50,743.94
Income for PTO	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses		Budget Net	More/- Less
Advertising with PTO	\$246.32	\$250.00	-	-	\$246.32	\$250.00	-\$3.68
American Furniture Warehouse	-	\$500.00	-	-	-	\$500.00	-\$500.00
Box Tops	\$126.60	\$200.00	-	-	\$126.60	\$200.00	-\$73.40
Community Nights	\$1,665.83	\$2,000.00	-\$264.83	-	\$1,401.00	\$2,000.00	-\$599.00
Concessions	\$1.75	\$1,000.00	-	-	\$1.75	\$1,000.00	-\$998.25
Fall Fundraiser	\$35,918.25	\$25,000.00	-\$5,691.17	-	\$30,227.08	\$25,000.00	\$5,227.08
Melaleuca	\$36.86	\$30.00	-	-	\$36.86	\$30.00	\$6.86
Milk Caps Moola	\$220.00	\$250.00	-	-	\$220.00	\$250.00	-\$30.00
Misc. Fundraising Revenue	-	\$50.00	-	-	-	\$50.00	-\$50.00
PTO Dues	\$580.00	\$500.00	-	-	\$580.00	\$500.00	\$80.00
Spring Fundraiser	-	-	-	-	-	-	-
Income for PTO Totals	\$38,795.61	\$29,780.00	-\$5,956.00	-	\$32,839.61	\$29,780.00	\$3,059.61
School Support	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	ed es Actual Ne	Budget t Net	
Talent Show	-	-	-	-\$150.0	0	\$150.00	\$150.00
Other Misc. School Support	-	-	-	-\$100.0	0	\$100.00	\$100.00
School Support Totals	-	-	-	-\$250.0	0	\$250.00	\$250.00
		Budgeted		Budgeted			
PTO Operations and Expenses	Actual Income	Income	Actual Expenses		Actual Net	Ū	More/-Less
Accountant Fees	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Bank Fees	-	-	-	-\$200.00	+	-\$200.00	\$200.00
Cheddar Up	-	-	-\$373.86	-\$400.00	-\$373.86	-\$400.00	\$26.14
Childcare	-	-	-\$90.00	-\$360.00	-\$90.00	-\$360.00	\$270.00 \$750.00
Community Outreach	-	-	+246 22	-\$750.00	- ¢246.22	-\$750.00	• • • • • •
Magnets	-	-	-\$246.32	-\$250.00	-\$246.32	-\$250.00	\$3.68
New Staff Welcome	- #216 FO	-	-\$151.43	-\$250.00	-\$151.43	-\$250.00	\$98.57
Office Supplies & Expenses	\$216.59	-	-\$1,138.22	-\$1,000.00	-\$921.63	-\$1,000.00	\$78.37
Pass Through Acct.	-	-	-	-	- #124.45	-	-
Post Budget Approval	-	-	-\$124.45	- +=<	-\$124.45	- د د د د د	-\$124.45
PTO Today and Insurance	-	-	-\$556.00	-\$560.00	-\$556.00	-\$560.00	\$4.00
Staff Appreciation	-	-	-	-\$2,000.00	- ¢077.00	-\$2,000.00	\$2,000.00
Summer Funds	-	-	-\$827.98	-\$2,000.00	-\$827.98	-\$2,000.00	\$1,172.02
Teacher Conference Meals	\$1,322.00	-	-\$1,646.55	-\$300.00	-\$324.55	-\$300.00	-\$24.55
Teacher Discretionary Funds	-	-	-	-\$10,525.00		-\$10,525.00	
Website Fees (PTO paid 23-24)	-	-	-\$204.00	-\$170.00	-\$204.00	-\$170.00	-\$34.00

TotalsPTO Activity ExpensesActual IncomeBudgeted IncomeActual ExpensesBudgeted ExpensesAdopt a Spot<	Actual Net	Budget Net	More/-Les
PTO Activity ExpensesActual IncomeIncomeActual ExpensesExpensesAdopt a Spot<	-\$4,820.22	-\$19,765.00	\$14,944.7
Adopt a Spot- \$43.44- \$15.00Movie Night\$30.25- \$280.07\$50.00PTO Activity Expenses Totals\$30.25- \$323.51- \$200.00School Activity ExpensesActual IncomeBudgete IncomeActual ExpensesBudgete ExpenseSt Grade Incubator (Next Purchase 2025)- \$200.00- \$220.00- \$50.00- \$50.00Admin Support \$50.00- \$50.00Admin Support\$50.00- \$50.00Admin Support\$50.00Actual Income\$50.00-Admin Support\$50.00Admin Support\$50.00Car Show\$50.00Car Show\$50.00Car Show\$50.00Ide Ide Day\$50.00Ide Ide Day\$50.00Ide Ide DayIde Ide Day		Budget et Net	
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School Activity ExpensesActual IncomeIncomeActual ExpensesExpense1st Grade Incubator (Next Purchase 2025)			
Purchase 2025) 8th Grade Graduation -	ed es Actual Ne	Budget et Net	
Admin Support - -\$2,200.00 Art Show - -\$250.00 Book Fair - -\$350.00 Car Show - -\$350.00 Car Show - -\$250.00 Class Incentives - -\$250.00 Field Day - -\$250.00 Field Day - -\$403.08 -\$600.00 Helium (PTO Paid 2024) - -\$175.75 \$150.00 Intermediate Award Celebration - -\$128.46 -\$300.00 Library Top Reader Awards - - \$300.00 MAC Activities - -\$400.00 \$300.00 MS Behavior Awards - -\$400.00 \$300.00 MS Behavior Awards - -\$400.00 \$300.00 Science Fair - -\$400.00 \$300.00 Spelling Bee - -\$400.00 \$300.00 Spelling Bee - -\$400.00 \$300.00 Wright Cause (Support) - -\$400.00 \$300.00 Wright Cause (Support) - -\$400.00 \$350.00 School Acti	0	\$350.00	\$350.0
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Class Incentives - - +\$200.0 Field Day - -\$403.08 -\$600.0 Helium (PTO Paid 2024) - -\$175.75 -\$1150.0 Intermediate Award Celebration - -\$128.46 -\$300.0 Kindergarten Graduation - - -\$300.0 Library Top Reader Awards - - -\$150.0 MAC Activities - -\$300.00 -\$300.00 MS BBQ - -\$300.00 -\$300.00 MS Behavior Awards - -\$300.00 -\$400.0 Science Fair - -\$400.0 -\$400.0 Spelling Bee - -\$18.76 -\$200.0 Summer Bridge Books - -\$362.61 -\$400.0 Wright Cause (Support) - -\$350.00 -\$350.00 Wright Cause (Support) - -\$362.61 -\$400.0 Wright Cause (Support) - -\$350.00 -\$350.00 School Activity Expenses Totals - -\$4219.76 -\$200.0 Grand Totals - -\$42.19.76 -\$89.80.0	0	\$350.00	\$350.0
Field Day - -\$403.08 -\$600.0 Helium (PTO Paid 2024) - -\$175.75 -\$150.0 Intermediate Award Celebration - -\$128.46 -\$300.0 Kindergarten Graduation - -\$128.46 -\$300.0 Library Top Reader Awards - - -\$150.0 MAC Activities - - -\$100.0 MS BBQ - -\$300.00 -\$300.00 MS Behavior Awards - - -\$100.00 Paws Specials - -\$89.86 -\$150.0 Science Fair - -\$18.76 -\$200.00 Spelling Bee - -\$18.76 -\$200.00 Summer Bridge Books - -\$350.00 -\$350.00 WAC Support - -\$191.24 -\$800.00 Wright Cause (Support) - -\$191.24 -\$800.00 Stool Activity Expenses Totals - -\$4219.76 \$890.00	0	\$250.00	\$250.0
Helium (PTO Paid 2024) - -\$175.75 -\$150.0 Intermediate Award Celebration - -\$128.46 -\$300.0 Kindergarten Graduation - -\$128.46 -\$300.0 Library Top Reader Awards - - -\$300.00 MAC Activities - -\$300.00 -\$150.0 MAC Activities - -\$300.00 -\$150.0 MS BBQ - -\$300.00 -\$300.00 MS Behavior Awards - -\$400.00 -\$400.00 MS Behavior Awards - -\$400.00 -\$400.00 Science Fair - -\$18.76 -\$200.00 Spelling Bee - -\$18.76 -\$200.00 Summer Bridge Books - -\$350.00 -\$350.00 WAC Support - -\$400.00 -\$350.00 Wright Cause (Support) - -\$350.00 -\$350.00 School Activity Expenses Totals - -\$4,219.76 -\$8,900.00 Grand Totals - -\$4,219.76 -\$8,900.00	0	\$200.00	\$200.0
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Library Top Reader Awards - - - \$150.0 MAC Activities - - \$300.0 \$300.0 MS BBQ - - \$400.0 MS Behavior Awards - - \$400.0 Paws Specials - - \$500.0 Science Fair - - \$500.0 Spelling Bee - - \$400.0 Summer Bridge Books - - \$400.0 WAC Support - - \$350.00 Wright Cause (Support) - - \$400.0 School Activity Expenses Totals - - \$4,219.76 Grand Totals - - \$4,219.76 \$4,219.76	0 -\$128.4	6 -\$300.00	\$171.5
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Spelling Bee - -\$362.61 -\$400.0 Summer Bridge Books - -\$350.00 -\$350.00 WAC Support - -\$191.24 -\$800.0 Wright Cause (Support) - - -\$200.0 School Activity Expenses Totals - - -\$4,219.76 -\$8,900.0	0	\$500.00	\$500.0
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School Activity Expenses Totals\$4,219.76 -\$8,900.0 Grand Totals	0 -\$191.24	4 -\$800.00	\$608.7
Grand Totals	0	\$200.00	\$200.0
	0 -\$4,219.7	6 -\$8,900.00	\$4,680.2
\$40,364.45 \$29,780.00 -\$16,858.08 -\$29,115.00			
	\$23,506.37	7 \$665.00	\$22,841.3
Increase in funds			\$23,506.3

Funds available as of 06/30/2025

\$74,250.31