

WWA PTO FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$29,040.99
Income for PTO	Budgeted Income	Budgeted Expenses	Budget Net
Advertising with PTO	\$300.00	-	\$300.00
PTO Dues	\$450.00	-	\$450.00
Fall Fundraiser	\$14,000.00	-	\$14,000.00
Spring Fundraiser	-	-	-
Community Nights	\$500.00	-	\$500.00
Amazon Smile	\$700.00	-	\$700.00
Box Tops	\$1,000.00	-	\$1,000.00
Melaleuca	\$35.00	-	\$35.00
Milk Caps Moola	\$150.00	-	\$150.00
Misc. Fundraising Revenue	\$50.00	-	\$50.00
Income for PTO Totals	\$17,185.00	-	\$17,185.00
School Support Income	Budgeted Income	Budgeted Expenses	Budget Net
Holiday Party Movie	-	-	-
Spirit Gear	\$200.00	-	\$200.00
Other Misc. School Support Revenue	\$100.00	-	\$100.00
Pass Through Acct.	-	-	-
School Support Income Totals	\$300.00	-	\$300.00
PTO Operations /Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Accountant Fees	-	-\$525.00	-\$525.00
Bank Fees	-	-\$100.00	-\$100.00
Childcare	-	-	-
PTO Today and Insurance	-	-\$444.00	-\$444.00
Jot Forms	-	-\$120.00	-\$120.00
Office Supplies & Expenses	-	-\$1,000.00	-\$1,000.00
School Directory	-	-\$50.00	-\$50.00
Website Fees	-	-\$170.00	-\$170.00
PTO Operations /Expenses Totals	-	-\$2,409.00	-\$2,409.00
PTO Activities	Budgeted Income	Budgeted Expenses	Budget Net
Community Outreach	-	-\$200.00	-\$200.00
Talent Show	-	-	-
PTO Activities Totals	-	-\$200.00	-\$200.00

Other Expenses and School Activity Support	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Graduation	-	-\$500.00	-\$500.00
1st Grade Incubator (Next Purchase 2020)	-	-\$200.00	-\$200.00
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
Concession Supplies	-	-	-
Enrichment	-	-\$350.00	-\$350.00
Field Day	-	-\$400.00	-\$400.00
Helium (PTO Paid 2019)	-	-	-
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	-	-\$100.00	-\$100.00
Science Fair	-	-\$200.00	-\$200.00
Spelling Bee	-	-\$400.00	-\$400.00
Staff Appreciation	-	-\$1,450.00	-\$1,450.00
Summer Funds	-	-\$2,200.00	-\$2,200.00
Teacher Conference Meals	-	-\$100.00	-\$100.00
Teacher Discretionary Funds	-	-\$8,700.00	-\$8,700.00
WAC Support	-	-\$600.00	-\$600.00
Wright Cause (Website)	-	-\$200.00	-\$200.00
Other Expenses and School Activity Support Totals	-	-\$20,050.00	-\$20,050.00
Pass Through Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Moved to Restricted Acct	-	-	-
Pass Through Accounts Totals	-	-	-
Post Budget Approved Items	Budgeted Income	Budgeted Expenses	Budget Net
Post Budget Approved Items Totals	-	-	-
Grand Totals			
	\$17,485.00	-\$22,659.00	-\$5,174.00
Projected bank balance if on budget			\$23,866.99