WWA PTO FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

September 2025

Starting balance as of 07/01/2025							**$61,837.72**
Income for PTO	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Advertising with PTO	$153.72	$100.00	-	-	$153.72	$100.00	$53.72
American Furniture Warehouse	-	$250.00	-	-	-	$250.00	-$250.00
Box Tops	-	$200.00	-	-	-	$200.00	-$200.00
Community Nights	$112.00	$2,500.00	-	-	$112.00	$2,500.00	-$2,388.00
Fall Fundraiser	$500.00	$25,000.00	-$2,107.08	-	-$1,607.08	$25,000.00	-$26,607.08
Melaleuca	-	$30.00	-	-	-	$30.00	-$30.00
Milk Caps Moola	$148.50	$250.00	-	-	$148.50	$250.00	-$101.50
Misc. Fundraising Revenue	-	$50.00	-	-	-	$50.00	-$50.00
PTO Dues	$440.00	$500.00	-	-	$440.00	$500.00	-$60.00
Spring Fundraiser	-	-	-	-	-	-	-
Income for PTO Totals	**$1,354.22**	**$28,880.00**	**-$2,107.08**	**-**	**-$752.86**	**$28,880.00**	**-$29,632.86**

PTO Operations and Expenses	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Accountant Fees	-	-	-$1,000.00	-$1,500.00	-$1,000.00	-$1,500.00	$500.00
Bank Fees	-	-	-	-$200.00	-	-$200.00	$200.00
Cheddar Up	-	-	-$436.17	-$450.00	-$436.17	-$450.00	$13.83
Childcare	-	-	-$60.00	-$360.00	-$60.00	-$360.00	$300.00
Community Outreach	-	-	-	-$750.00	-	-$750.00	$750.00
Magnets	$296.28	-	-$296.28	-$275.00	-	-$275.00	$275.00
New Staff Welcome	-	-	-$107.16	-$250.00	-$107.16	-$250.00	$142.84
Office Supplies & Expenses	-	-	-$129.53	-$1,500.00	-$129.53	-$1,500.00	$1,370.47
Pass Through Acct.	-	-	-	-	-	-	-
Post Budget Approval	-	-	-$1,300.00	-$9,145.00	-$1,300.00	-$9,145.00	$7,845.00
PTO Today and Insurance	-	-	-$566.00	-$600.00	-$566.00	-$600.00	$34.00
Staff Appreciation	-	-	-	-$2,500.00	-	-$2,500.00	$2,500.00
Summer Funds	-	-	-$1,314.67	-$2,000.00	-$1,314.67	-$2,000.00	$685.33
Teacher Conference Meals	-	-	-$1,020.17	-$300.00	-$1,020.17	-$300.00	-$720.17
Teacher Discretionary Funds	-	-	-	-$11,000.00	-	-$11,000.00	$11,000.00
Website Fees (PTO paid 25-26)	-	-	-	-$250.00	-	-$250.00	$250.00
PTO Operations and Expenses Totals	**$296.28**	**-**	**-$6,229.98**	**-$31,080.00**	**-$5,933.70**	**-$31,080.00**	**$25,146.30**

PTO Activity Expenses	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Adopt a Spot	-	-	-$23.93	-$100.00	-$23.93	-$100.00	$76.07
Concessions	$2.00	-	-	-$700.00	$2.00	-$700.00	$702.00
Misc School Support	-	-	-	-	-	-	-
Movie Night	-	-	-	-	-	-	-
Talent Show	-	-	-	-$100.00	-	-$100.00	$100.00
PTO Activity Expenses Totals	**$2.00**	**-**	**-$23.93**	**-$900.00**	**-$21.93**	**-$900.00**	**$878.07**

School Activity Expenses	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
1st Grade Incubator (2026-2027)	-	-	-	-	-	-	-

School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
8th Grade Graduation	-	-	-	-$100.00	-	-$100.00	$100.00
Admin Support	-	-	-$2,000.00	-$2,000.00	-$2,000.00	-$2,000.00	-
Art Show	-	-	-	-$300.00	-	-$300.00	$300.00
Book Fair	-	-	-	-$600.00	-	-$600.00	$600.00
Field Day	-	-	-$404.64	-$500.00	-$404.64	-$500.00	$95.36
Helium	-	-	-	-$250.00	-	-$250.00	$250.00
Kindergarten Graduation	-	-	-	-$500.00	-	-$500.00	$500.00
MS BBQ	-	-	-	-$600.00	-	-$600.00	$600.00
MS Behavior Awards	-	-	-$65.16	-$300.00	-$65.16	-$300.00	$234.84
PBIS	-	-	-	-$500.00	-	-$500.00	$500.00
Pre-K	-	-	-	-$350.00	-	-$350.00	$350.00
Science Fair, Spelling Bee, CMAS	-	-	-	-$600.00	-	-$600.00	$600.00
Summer Bridge Books	-	-	-$198.15	-$500.00	-$198.15	-$500.00	$301.85
WAC Support	-	-	-	-$800.00	-	-$800.00	$800.00
School Activity Expenses Totals	**-**	**-**	**-$2,667.95**	**-$7,900.00**	**-$2,667.95**	**-$7,900.00**	**$5,232.05**
Grand Totals							
	$1,652.50	**$28,880.00**	**-$11,028.94**	**-$39,880.00**	**-$9,376.44**	**-$11,000.00**	**$1,623.56**
Decrease in funds							-$9,376.44
Funds available as of 06/30/2026							**$52,461.28**

$11k carryover from 2024-2025 school year

8/26: $1,855 approved by Exec for School Activity Expenses (divided between several School Acitivity Expenses in budget proper)
Remaining $9,145 placed in the Post Budget approval category

8/27: $500 approved by Exec for additional Admin Support (captured in Post-Budget approval)

9/16: $300 approved by General Assembly for ERC (captured in Post-Budget approval)

9/16: $500 approved General Assembly for MAC (captured in Post-Budget approval)