

WWA PTO FY 2023
Income and Expense Compared to Annual Budget
07/01/2023 - 06/30/2024

2023-2024 Final Reconciled Budget

Starting balance as of 07/01/2023							\$48,983.60
Income for PTO	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Advertising with PTO	\$344.35	\$250.00	-\$319.85	-	\$24.50	\$250.00	-\$225.50
PTO Dues	\$561.60	\$450.00	-	-	\$561.60	\$450.00	\$111.60
Fall Fundraiser	\$34,364.84	\$20,000.00	-\$12,050.81	-	\$22,314.03	\$20,000.00	\$2,314.03
Spring Fundraiser	-	-	-	-	-	-	-
Community Nights	\$2,906.82	\$1,000.00	-	-	\$2,906.82	\$1,000.00	\$1,906.82
Box Tops	\$284.60	\$200.00	-	-	\$284.60	\$200.00	\$84.60
Melaleuca	\$50.31	\$30.00	-	-	\$50.31	\$30.00	\$20.31
Milk Caps Moola	\$385.00	\$175.00	-	-	\$385.00	\$175.00	\$210.00
American Furniture Warehouse	\$571.46	\$800.00	-	-	\$571.46	\$800.00	-\$228.54
Misc. Fundraising Revenue	\$169.00	\$50.00	-\$34.50	-	\$134.50	\$50.00	\$84.50
Income for PTO Totals	\$39,637.98	\$22,955.00	-\$12,405.16	-	\$27,232.82	\$22,955.00	\$4,277.82
School Support/Activities With Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Talent Show	-	-	-\$93.88	-\$325.00	-\$93.88	-\$325.00	\$231.12
Other Misc. School Support Revenue	-	\$100.00	-\$86.25	-	-\$86.25	\$100.00	-\$186.25
Pass Through Acct.	\$624.00	-	-\$1,124.00	-	-\$500.00	-	-\$500.00
Concessions	\$359.00	\$1,200.00	-\$118.93	-\$1,000.00	\$240.07	\$200.00	\$40.07
School Support/Activities With Income Totals	\$983.00	\$1,300.00	-\$1,423.06	-\$1,325.00	-\$440.06	-\$25.00	-\$415.06
PTO Operations /Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Accountant Fees	-	-	-\$1,000.00	-\$1,275.00	-\$1,000.00	-\$1,275.00	\$275.00
Bank Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Childcare	-	-	-\$270.00	-\$270.00	-\$270.00	-\$270.00	-
PTO Today and Insurance	-	-	-\$535.00	-\$535.00	-\$535.00	-\$535.00	-
Jot Forms	-	-	-\$234.00	-\$250.00	-\$234.00	-\$250.00	\$16.00
Office Supplies & Expenses	\$32.40	-	-\$820.68	-\$1,000.00	-\$788.28	-\$1,000.00	\$211.72
Website Fees	-	-	-\$239.70	-\$170.00	-\$239.70	-\$170.00	-\$69.70
Community Outreach	-	-	-\$300.00	-\$750.00	-\$300.00	-\$750.00	\$450.00
Cheddar Up	-	-	-\$210.00	-\$400.00	-\$210.00	-\$400.00	\$190.00
PTO Operations /Expenses Totals	\$32.40	-	-\$3,609.38	-\$4,850.00	-\$3,576.98	-\$4,850.00	\$1,273.02
PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Adopt a Spot	-	-	-\$85.52	-\$150.00	-\$85.52	-\$150.00	\$64.48

PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Movie Night	-	-	-\$103.04	-\$225.00	-\$103.04	-\$225.00	\$121.96
PTO Activity Expenses Totals	-	-	-\$188.56	-\$375.00	-\$188.56	-\$375.00	\$186.44
Other Expenses and School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
8th Grade Graduation	-	-	-\$325.64	-\$500.00	-\$325.64	-\$500.00	\$174.36
1st Grade Incubator (Next Purchase 2025)	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Admin Support	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Art Show	\$91.40	-	-\$270.73	-\$250.00	-\$179.33	-\$250.00	\$70.67
Book Fair	-	-	-\$342.18	-\$350.00	-\$342.18	-\$350.00	\$7.82
Car Show	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Class Incentives	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Summer Bridge Books	-	-	-\$277.89	-\$350.00	-\$277.89	-\$350.00	\$72.11
Field Day	-	-	-\$482.21	-\$600.00	-\$482.21	-\$600.00	\$117.79
Helium (PTO Paid 2022)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Intermediate Award Celebration	-	-	-\$216.08	-\$300.00	-\$216.08	-\$300.00	\$83.92
Kindergarten Graduation	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
Library Top Reader Awards	-	-	-	-\$150.00	-	-\$150.00	\$150.00
MAC Activities	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
MS BBQ	-	-	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-
MS Behavior Awards	-	-	-\$130.96	-\$150.00	-\$130.96	-\$150.00	\$19.04
New Staff Welcome	-	-	-\$364.06	-\$250.00	-\$364.06	-\$250.00	-\$114.06
Science Fair	-	-	-\$149.74	-\$200.00	-\$149.74	-\$200.00	\$50.26
Spelling Bee	-	-	-\$369.89	-\$400.00	-\$369.89	-\$400.00	\$30.11
Staff Appreciation	\$355.58	-	-\$2,252.73	-\$2,000.00	-\$1,897.15	-\$2,000.00	\$102.85
Summer Funds	-	-	-\$1,400.02	-\$2,200.00	-\$1,400.02	-\$2,200.00	\$799.98
Teacher Conference Meals	\$1,736.23	-	-\$1,836.23	-\$100.00	-\$100.00	-\$100.00	-
Teacher Discretionary Funds	-	-	-\$10,404.28	-\$10,500.00	-\$10,404.28	-\$10,500.00	\$95.72
WAC Support	-	-	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-
Wright Cause (Support)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Paws Specials	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Post Budget Approval	-	-	-\$277.45	-	-\$277.45	-	-\$277.45
Other Expenses and School Activity Expenses Totals	\$2,183.21	-	-\$23,450.09	-\$23,550.00	-\$21,266.88	-\$23,550.00	\$2,283.12
Grand Totals							
	\$42,836.59	\$24,255.00	-\$41,076.25	-\$30,100.00	\$1,760.34	-\$5,845.00	\$7,605.34
Increase in funds							\$1,760.34
Funds available as of 06/30/2024							\$50,743.94