

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

September 2023

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	\$319.35	\$250.00	-\$319.85	-	-\$0.50	\$250.00	-\$250.50
PTO Dues	\$531.60	\$450.00	-	-	\$531.60	\$450.00	\$81.60
Fall Fundraiser	-	\$20,000.00	-\$2,466.81	-	-\$2,466.81	\$20,000.00	-\$22,466.81
Spring Fundraiser	-	-	-	-	-	-	-
Community Nights	\$394.00	\$1,000.00	-	-	\$394.00	\$1,000.00	-\$606.00
Box Tops	-	\$200.00	-	-	-	\$200.00	-\$200.00
Melaleuca	\$13.82	\$30.00	-	-	\$13.82	\$30.00	-\$16.18
Milk Caps Moola	-	\$175.00	-	-	-	\$175.00	-\$175.00
American Furniture Warehouse	-	\$800.00	-	-	-	\$800.00	-\$800.00
Misc. Fundraising Revenue	-	\$50.00	-	-	-	\$50.00	-\$50.00
Income for PTO Totals	\$1,258.77	\$22,955.00	-\$2,786.66	-	-\$1,527.89	\$22,955.00	-\$24,482.89
School Support/Activities With Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Movie Night	-	-	-	-\$225.00	-	-\$225.00	\$225.00
Talent Show	-	-	-	-\$325.00	-	-\$325.00	\$325.00
Other Misc. School Support Revenue	-	\$100.00	-	-	-	\$100.00	-\$100.00
Pass Through Acct.	-	-	-	-	-	-	-
School Support/Activities With Income Totals	-	\$100.00	-	-\$550.00	-	-\$450.00	\$450.00
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	-	-	-\$60.00	-\$270.00	-\$60.00	-\$270.00	\$210.00
PTO Today and Insurance	-	-	-\$535.00	-\$535.00	-\$535.00	-\$535.00	-
Jot Forms	-	-	-\$58.50	-\$250.00	-\$58.50	-\$250.00	\$191.50
Office Supplies & Expenses	-	-	-\$235.17	-\$1,000.00	-\$235.17	-\$1,000.00	\$764.83
Website Fees	-	-	-	-\$170.00	-	-\$170.00	\$170.00
Community Outreach	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Cheddar Up	-	-	-\$210.00	-\$400.00	-\$210.00	-\$400.00	\$190.00
PTO Operations /Expenses Totals	-	-	-\$2,098.67	-\$4,850.00	-\$2,098.67	-\$4,850.00	\$2,751.33
PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Adopt a Spot	-	-	-\$28.50	-\$150.00	-\$28.50	-\$150.00	\$121.50

PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Activity Expenses Totals	-	-	-\$28.50	-\$150.00	-\$28.50	-\$150.00	\$121.50
Other Expenses and School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
8th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
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	-\$250.00	-\$91.40	-\$250.00	\$158.60
Book Fair	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Car Show	-	-	-	-\$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	-	-	-\$150.00	-\$300.00	-\$150.00	-\$300.00	\$150.00
Kindergarten Graduation	-	-	-	-\$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
MS Behavior Awards	-	-	-	-\$150.00	-	-\$150.00	\$150.00
New Staff Welcome	-	-	-\$260.06	-\$250.00	-\$260.06	-\$250.00	-\$10.06
Science Fair	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Spelling Bee	-	-	-\$180.00	-\$400.00	-\$180.00	-\$400.00	\$220.00
Staff Appreciation	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Summer Funds	-	-	-\$1,400.02	-\$2,200.00	-\$1,400.02	-\$2,200.00	\$799.98
Teacher Conference Meals	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Teacher Discretionary Funds	-	-	-	-\$10,500.00	-	-\$10,500.00	\$10,500.00
WAC Support	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Wright Cause (Support)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Paws Specials	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Other Expenses and School Activity Expenses Totals	-	-	-\$5,141.58	-\$23,550.00	-\$5,141.58	-\$23,550.00	\$18,408.42
Grand Totals							
	\$1,258.77	\$23,055.00	-\$10,055.41	-\$29,100.00	-\$8,796.64	-\$6,045.00	-\$2,751.64
Decrease in funds							-\$8,796.64
Funds available as of 06/30/2024							\$40,186.96