## WWA PTO FY 2023

## Income and Expense Compared to Annual Budget

07/01/2023 - 06/30/2024

September 2023

Income for PTO	Starting balance as of 07/01/202	23						\$48,983.60
PTO Dues	Income for PTO	Actual Income		Actual Expenses	_	Actual Net	Budget Net	More/-Less
Fall Fundraiser	Advertising with PTO	\$319.35	\$250.00	-\$319.85	-	-\$0.50	\$250.00	-\$250.50
Spring Fundraiser	PTO Dues	\$531.60	\$450.00	-	-	\$531.60	\$450.00	\$81.60
Community Nights   \$39400   \$1,000.00       \$394.00   \$1,000.00     \$200.00	Fall Fundraiser	-	\$20,000.00	-\$2,466.81		\$2,466.81	\$20,000.00	-\$22,466.81
Sex Tops	Spring Fundraiser	-	-	-	-	-	-	-
Melaleuca         \$13.82         \$30.00         -         \$13.82         \$30.00         -\$16.18           Milk Caps Moola         \$175.00         \$175.00         -         \$175.00         -\$175.00         -\$175.00         -\$175.00         -\$175.00         -\$175.00         -\$175.00         -\$175.00         -\$175.00         -\$175.00         -\$180.00         -\$800.00	Community Nights	\$394.00	\$1,000.00	-	-	\$394.00	\$1,000.00	-\$606.00
Milk Caps Moola	Box Tops	-	\$200.00	-	-	-	\$200.00	-\$200.00
American Furniture Warehouse Misc. Fundraising Revenue         \$800.00         \$800.00         \$50.00         \$22,50.00         \$22,50.00         \$22,50.00         \$22,50.00         \$225.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00	Melaleuca	\$13.82	\$30.00	-	-	\$13.82	\$30.00	-\$16.18
Warehouse         Misc. Fundraising Revenue         \$50.00         \$50.00         - \$225.00         - \$205.00         - \$225.00         - \$205.00         - \$205.00         - \$205.00         - \$205.00         - \$205.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00         - \$200.00 <td>Milk Caps Moola</td> <td>-</td> <td>\$175.00</td> <td>-</td> <td>-</td> <td>-</td> <td>\$175.00</td> <td>-\$175.00</td>	Milk Caps Moola	-	\$175.00	-	-	-	\$175.00	-\$175.00
Name   Name		-	\$800.00	-	-	-	\$800.00	-\$800.00
School Support/Activities With Income         Actual Income         Budgeted Income         Budgeted Expenses         Actual Net Revenue         Budget Less         Movie Night         - \$225.00         \$220.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$200.00         \$225.00         \$2270.00         <	Misc. Fundraising Revenue	-	\$50.00	-	-	-	\$50.00	-\$50.00
Income   Actual Income   Income   Actual Expenses   Expenses   Actual Net   Net   Less	Income for PTO Totals	\$1,258.77	\$22,955.00	-\$2,786.66		\$1,527.89	\$22,955.00	-\$24,482.89
Talent Show	• •	Actual Income	•	Actual Expenses				
Other Misc. School Support Revenue         \$100.00	Movie Night	-	-	-	-\$225.00		\$225.00	\$225.00
Revenue           Pass Through Acct.	Talent Show	-	-	-	-\$325.00		\$325.00	\$325.00
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         More/-Expenses           Accountant Fees         -         -         -\$1,000.00         -\$1,275.00         -\$1,275.00         \$275.00           Bank Fees         -         -         -         -         -\$200.00         -\$200.00         -\$270.00         \$200.00           Childcare         -         -         -\$60.00         -\$270.00         -\$270.00         \$210.00           PTO Today and Insurance         -         -         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -\$60.00         -\$5250.00         \$191.50           Office Supplies & Expenses         -         -         -\$255.50         -\$250.00         -\$535.00         -\$750.00         \$764.83           Website Fees         -         -         -         -\$170.00         -\$750.00         \$750.00         \$750.00           Cheddar Up         -         -         -\$210.00         -\$400.00         -\$4,850.00         \$2,7		-	\$100.00	-	-		- \$100.00	-\$100.00
PTO Operations / Expenses	Pass Through Acct.	-	-	-	-			-
PTO Operations / Expenses         Actual Income         Income         Actual Expenses         Expenses         Actual Net         Net         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         \$200.00           Childcare         -         -         -\$60.00         -\$270.00         -\$200.00         \$210.00           PTO Today and Insurance         -         -         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -           Jot Forms         -         -         -\$58.50         -\$250.00         -\$535.00         -\$535.00         -           Office Supplies & Expenses         -         -         -\$235.17         -\$1,000.00         -\$235.17         -\$1,000.00         \$764.83           Website Fees         -         -         -         -\$170.00         -         -\$170.00         \$750.00         \$750.00           Community Outreach         -         -         -\$210.00         -\$400.00         -\$210.00         -\$400.00         \$2,098.67         -\$4,850.00         \$2,751.33		-	\$100.00	-	-\$550.00		\$450.00	\$450.00
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         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -\$535.00         -\$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$191.50         -\$100.00         \$100.00	PTO Operations /Expenses	Actual Income		Actual Expenses			_	
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         \$750.00	Accountant Fees	-	-	-\$1,000.00	-\$1,275.00	-\$1,000.00	-\$1,275.00	\$275.00
PTO Today and Insurance	Bank Fees	-	-	-	-\$200.00		- \$200.00	\$200.00
Jot Forms	Childcare	-	-	-\$60.00	-\$270.00	-\$60.00	-\$270.00	\$210.00
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\$2,098.67 -\$4,850.00 -\$2,098.67 -\$4,850.00 \$2,751.33  Totals  PTO Activity Expenses Actual Income Budgeted Income Actual Expenses Budgeted Expenses Actual Net Net Less	PTO Today and Insurance	-	-	-\$535.00	-\$535.00	-\$535.00	-\$535.00	-
Website Fees         - <t< td=""><td>Jot Forms</td><td>-</td><td>-</td><td>-\$58.50</td><td>-\$250.00</td><td>-\$58.50</td><td>-\$250.00</td><td>\$191.50</td></t<>	Jot Forms	-	-	-\$58.50	-\$250.00	-\$58.50	-\$250.00	\$191.50
Community Outreach         -         -         -         -         -\$750.00         -\$750.00         \$750.00           Cheddar Up         -         -         -\$210.00         -\$400.00         -\$400.00         -\$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         Net         Less	Office Supplies & Expenses	-	-	-\$235.17	-\$1,000.00	-\$235.17	7 -\$1,000.00	\$764.83
Cheddar Up         -         -         -\$210.00         -\$400.00         -\$400.00         -\$400.00         \$190.00           PTO Operations /Expenses         -         -         -\$2,098.67         -\$4,850.00         -\$2,098.67         -\$4,850.00         \$2,751.33           Totals         Budgeted Income         Budgeted Actual Expenses         Budgeted Expenses         Budgeted Actual Net         Net         Less	Website Fees	-	-	-	-\$170.00		\$170.00	\$170.00
PTO Operations /Expenses \$2,098.67 - \$4,850.00 - \$2,098.67 - \$4,850.00 \$2,751.33 Totals  Budgeted Income Actual Expenses Actual Net Net Less	Community Outreach	-	-	-	-\$750.00		\$750.00	\$750.00
Totals Budgeted Budgeted Budgeted Budget More/- PTO Activity Expenses Actual Income Income Actual Expenses Expenses Actual Net Less	Cheddar Up	-	-	-\$210.00	-\$400.00	-\$210.00	-\$400.00	\$190.00
PTO Activity Expenses Actual Income Income Actual Expenses Expenses Actual Net Less	•	-	-	-\$2,098.67	-\$4,850.00	-\$2,098.67	7 -\$4,850.00	\$2,751.33
Adopt a Spot\$28.50 -\$150.00 -\$28.50 -\$150.00 \$121.50	PTO Activity Expenses	Actual Income		Actual Expenses				
	Adopt a Spot	-	-	-\$28.50	-\$150.00	-\$28.50	-\$150.00	\$121.50

PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	d s Actual Ne	Budget t Net	
PTO Activity Expenses Totals	-	-	-\$28.50	-\$150.0	0 -\$28.50	-\$150.00	\$121.50
Other Expenses and School Activity Expenses	Actual Income	Budgeted Income A	ctual 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	ļ.						\$40,186.96