

**WWA PTO FY 2022**  
**Income and Expense Compared to Annual Budget**  
07/01/2022 - 06/30/2023

May 2023

<b>Starting balance as of 07/01/2022</b>							<b>\$35,888.90</b>
<b>Income for PTO</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Advertising with PTO	\$600.59	\$250.00	-\$429.34	-	\$171.25	\$250.00	-\$78.75
PTO Dues	\$529.33	\$450.00	-	-	\$529.33	\$450.00	\$79.33
Fall Fundraiser	\$39,234.14	\$20,000.00	-\$14,946.92	-	\$24,287.22	\$20,000.00	\$4,287.22
Spring Fundraiser	-	-	-	-	-	-	-
Community Nights	\$2,549.93	\$1,000.00	-\$197.00	-	\$2,352.93	\$1,000.00	\$1,352.93
Amazon Smile	\$1,243.39	\$1,000.00	-	-	\$1,243.39	\$1,000.00	\$243.39
Box Tops	\$243.90	\$200.00	-	-	\$243.90	\$200.00	\$43.90
Melaleuca	\$33.99	\$30.00	-	-	\$33.99	\$30.00	\$3.99
Milk Caps Moola	\$343.75	\$175.00	-	-	\$343.75	\$175.00	\$168.75
Misc. Fundraising Revenue	\$828.27	\$50.00	-	-	\$828.27	\$50.00	\$778.27
<b>Income for PTO Totals</b>	<b>\$45,607.29</b>	<b>\$23,155.00</b>	<b>-\$15,573.26</b>	<b>-</b>	<b>\$30,034.03</b>	<b>\$23,155.00</b>	<b>\$6,879.03</b>
<b>School Support Income</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Spirit Gear	-	\$200.00	-	-	-	\$200.00	-\$200.00
Other Misc. School Support Revenue	\$39.00	\$100.00	-\$1,911.51	-	-\$1,872.51	\$100.00	-\$1,972.51
Pass Through Acct.	\$3,361.51	-	-\$3,361.51	-	-	-	-
<b>School Support Income Totals</b>	<b>\$3,400.51</b>	<b>\$300.00</b>	<b>-\$5,273.02</b>	<b>-</b>	<b>-\$1,872.51</b>	<b>\$300.00</b>	<b>-\$2,172.51</b>
<b>PTO Operations /Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Accountant Fees	\$200.85	-	-\$1,475.85	-\$275.00	-\$1,275.00	-\$275.00	-\$1,000.00
Bank Fees	-	-	-\$12.00	-\$200.00	-\$12.00	-\$200.00	\$188.00
Childcare	-	-	-\$270.00	-\$270.00	-\$270.00	-\$270.00	-
PTO Today and Insurance	-	-	-\$535.00	-\$535.00	-\$535.00	-\$535.00	-
Jot Forms	-	-	-\$195.00	-\$210.00	-\$195.00	-\$210.00	\$15.00
Office Supplies & Expenses	\$150.00	-	-\$1,073.23	-\$1,000.00	-\$923.23	-\$1,000.00	\$76.77
Website Fees	-	-	-	-\$170.00	-	-\$170.00	\$170.00
Community Outreach	-	-	-\$400.00	-\$750.00	-\$400.00	-\$750.00	\$350.00
<b>PTO Operations /Expenses Totals</b>	<b>\$350.85</b>	<b>-</b>	<b>-\$3,961.08</b>	<b>-\$3,410.00</b>	<b>-\$3,610.23</b>	<b>-\$3,410.00</b>	<b>-\$200.23</b>
<b>PTO Activities</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Holiday Movie	-	-	-\$19.42	-\$100.00	-\$19.42	-\$100.00	\$80.58
Talent Show	-	-	-\$133.44	-\$200.00	-\$133.44	-\$200.00	\$66.56
Adopt a Spot	-	-	-\$86.33	-\$150.00	-\$86.33	-\$150.00	\$63.67
<b>PTO Activities Totals</b>	<b>-</b>	<b>-</b>	<b>-\$239.19</b>	<b>-\$450.00</b>	<b>-\$239.19</b>	<b>-\$450.00</b>	<b>\$210.81</b>

<b>Other Expenses and School Activity Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
8th Grade Graduation	-	-	-\$110.01	-\$500.00	-\$110.01	-\$500.00	\$389.99
1st Grade Incubator (Next Purchase 2023)	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Admin Support	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Art Show	-	-	-\$350.01	-\$250.00	-\$350.01	-\$250.00	-\$100.01
Book Fair	-	-	-\$378.93	-\$350.00	-\$378.93	-\$350.00	-\$28.93
Car Show	-	-	-\$207.74	-\$250.00	-\$207.74	-\$250.00	\$42.26
Class Incentives	-	-	-\$77.69	-\$200.00	-\$77.69	-\$200.00	\$122.31
Concession Supplies	\$455.00	-	-\$412.33	-\$250.00	\$42.67	-\$250.00	\$292.67
Enrichment	-	-	-\$398.66	-\$350.00	-\$398.66	-\$350.00	-\$48.66
Field Day	-	-	-\$399.87	-\$400.00	-\$399.87	-\$400.00	\$0.13
Helium (PTO Paid 2022)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Intermediate Award Celebration	-	-	-\$206.79	-\$300.00	-\$206.79	-\$300.00	\$93.21
Kindergarten Graduation	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
Library Top Reader Awards	-	-	-	-\$150.00	-	-\$150.00	\$150.00
MAC Activities	-	-	-\$600.00	-\$300.00	-\$600.00	-\$300.00	-\$300.00
MS BBQ	-	-	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-
MS Behavior Awards	-	-	-\$142.39	-\$150.00	-\$142.39	-\$150.00	\$7.61
New Staff Welcome	-	-	-\$150.17	-\$250.00	-\$150.17	-\$250.00	\$99.83
Science Fair	-	-	-\$61.76	-\$200.00	-\$61.76	-\$200.00	\$138.24
Spelling Bee	-	-	-\$359.78	-\$400.00	-\$359.78	-\$400.00	\$40.22
Staff Appreciation	\$453.21	-	-\$1,547.47	-\$2,000.00	-\$1,094.26	-\$2,000.00	\$905.74
Summer Funds	\$41.75	-	-\$1,394.75	-\$2,200.00	-\$1,353.00	-\$2,200.00	\$847.00
Teacher Conference Meals	\$2,499.20	-	-\$2,611.23	-\$100.00	-\$112.03	-\$100.00	-\$12.03
Teacher Discretionary Funds	\$6,627.00	-	-\$8,584.24	-\$10,150.00	-\$1,957.24	-\$10,150.00	\$8,192.76
WAC Support	-	-	-\$599.74	-\$600.00	-\$599.74	-\$600.00	\$0.26
Wright Cause (Support)	\$370.57	-	-\$370.57	-\$200.00	-	-\$200.00	\$200.00
<b>Other Expenses and School Activity Support Totals</b>	<b>\$10,446.73</b>	<b>-</b>	<b>-\$21,664.13</b>	<b>-\$22,750.00</b>	<b>-\$11,217.40</b>	<b>-\$22,750.00</b>	<b>\$11,532.60</b>
<b>Pass Through Accounts</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Moved to Restricted Acct	-	-	-	-	-	-	-
<b>Pass Through Accounts Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post Budget Approved Items</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Post Budget Approved Items Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>	<b>\$59,805.38</b>	<b>\$23,455.00</b>	<b>-\$46,710.68</b>	<b>-\$26,610.00</b>	<b>\$13,094.70</b>	<b>-\$3,155.00</b>	<b>\$16,249.70</b>
Increase in funds							\$13,094.70
<b>Funds available as of 06/30/2023</b>							<b>\$48,983.60</b>