

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

Starting balance as of 07/01/2022

\$35,721.90

| Income for PTO | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|------------------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|--------------------|---------------------|
| Advertising with PTO | \$520.59 | \$250.00 | -\$429.34 | - | \$91.25 | \$250.00 | -\$158.75 |
| PTO Dues | \$437.73 | \$450.00 | - | - | \$437.73 | \$450.00 | -\$12.27 |
| Fall Fundraiser | \$4,995.00 | \$20,000.00 | -\$1,942.22 | - | \$3,052.78 | \$20,000.00 | -\$16,947.22 |
| Spring Fundraiser | - | - | - | - | - | - | - |
| Community Nights | \$439.08 | \$1,000.00 | - | - | \$439.08 | \$1,000.00 | -\$560.92 |
| Amazon Smile | \$256.09 | \$1,000.00 | - | - | \$256.09 | \$1,000.00 | -\$743.91 |
| Box Tops | - | \$200.00 | - | - | - | \$200.00 | -\$200.00 |
| Melaleuca | \$9.76 | \$30.00 | - | - | \$9.76 | \$30.00 | -\$20.24 |
| Milk Caps Moola | - | \$175.00 | - | - | - | \$175.00 | -\$175.00 |
| Misc. Fundraising Revenue | - | \$50.00 | - | - | - | \$50.00 | -\$50.00 |
| Income for PTO Totals | \$6,658.25 | \$23,155.00 | -\$2,371.56 | - | \$4,286.69 | \$23,155.00 | -\$18,868.31 |

| School Support Income | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|-------------------------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|-------------------|-------------------|
| Spirit Gear | - | \$200.00 | - | - | - | \$200.00 | -\$200.00 |
| Other Misc. School Support Revenue | - | \$100.00 | - | - | - | \$100.00 | -\$100.00 |
| Pass Through Acct. | \$2,301.45 | - | -\$2,301.45 | - | - | - | - |
| School Support Income Totals | \$2,301.45 | \$300.00 | -\$2,301.45 | - | - | \$300.00 | -\$300.00 |

| PTO Operations /Expenses | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|--|----------------------|------------------------|------------------------|--------------------------|--------------------|--------------------|-------------------|
| Accountant Fees | - | - | -\$275.00 | -\$275.00 | -\$275.00 | -\$275.00 | - |
| Bank Fees | - | - | - | -\$200.00 | - | -\$200.00 | \$200.00 |
| Childcare | - | - | -\$90.00 | -\$270.00 | -\$90.00 | -\$270.00 | \$180.00 |
| PTO Today and Insurance | - | - | -\$535.00 | -\$535.00 | -\$535.00 | -\$535.00 | - |
| Jot Forms | - | - | -\$39.00 | -\$210.00 | -\$39.00 | -\$210.00 | \$171.00 |
| Office Supplies & Expenses | - | - | -\$420.14 | -\$1,000.00 | -\$420.14 | -\$1,000.00 | \$579.86 |
| Website Fees | - | - | - | -\$170.00 | - | -\$170.00 | \$170.00 |
| Community Outreach | - | - | - | -\$750.00 | - | -\$750.00 | \$750.00 |
| PTO Operations /Expenses Totals | - | - | -\$1,359.14 | -\$3,410.00 | -\$1,359.14 | -\$3,410.00 | \$2,050.86 |

| PTO Activities | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|------------------------------|----------------------|------------------------|------------------------|--------------------------|-------------------|-------------------|-------------------|
| Holiday Movie | - | - | - | -\$100.00 | - | -\$100.00 | \$100.00 |
| Talent Show | - | - | - | -\$200.00 | - | -\$200.00 | \$200.00 |
| Adopt a Spot | - | - | -\$49.55 | -\$150.00 | -\$49.55 | -\$150.00 | \$100.45 |
| PTO Activities Totals | - | - | -\$49.55 | -\$450.00 | -\$49.55 | -\$450.00 | \$400.45 |

| Other Expenses and School Activity Support | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|---|----------------------|------------------------|------------------------|--------------------------|-------------------|-------------------|-------------------|
|---|----------------------|------------------------|------------------------|--------------------------|-------------------|-------------------|-------------------|

| Other Expenses and School Activity Support | 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 2023) | - | - | - | -\$350.00 | - | -\$350.00 | \$350.00 |
| Admin Support | - | - | -\$2,000.00 | -\$2,000.00 | -\$2,000.00 | -\$2,000.00 | - |
| Art Show | - | - | - | -\$250.00 | - | -\$250.00 | \$250.00 |
| Book Fair | - | - | - | -\$350.00 | - | -\$350.00 | \$350.00 |
| Car Show | - | - | - | -\$250.00 | - | -\$250.00 | \$250.00 |
| Class Incentives | - | - | - | -\$200.00 | - | -\$200.00 | \$200.00 |
| Concession Supplies | - | - | - | -\$250.00 | - | -\$250.00 | \$250.00 |
| Enrichment | - | - | -\$334.74 | -\$350.00 | -\$334.74 | -\$350.00 | \$15.26 |
| 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 | - | - | -\$122.42 | -\$300.00 | -\$122.42 | -\$300.00 | \$177.58 |
| Kindergarten Graduation | - | - | - | -\$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 |
| MS Behavior Awards | - | - | -\$7.50 | -\$150.00 | -\$7.50 | -\$150.00 | \$142.50 |
| New Staff Welcome | - | - | -\$150.17 | -\$250.00 | -\$150.17 | -\$250.00 | \$99.83 |
| Science Fair | - | - | - | -\$200.00 | - | -\$200.00 | \$200.00 |
| Spelling Bee | - | - | -\$175.00 | -\$400.00 | -\$175.00 | -\$400.00 | \$225.00 |
| Staff Appreciation | \$159.06 | - | - | -\$2,000.00 | \$159.06 | -\$2,000.00 | \$2,159.06 |
| Summer Funds | \$41.75 | - | -\$1,394.75 | -\$2,200.00 | -\$1,353.00 | -\$2,200.00 | \$847.00 |
| Teacher Conference Meals | \$684.49 | - | -\$486.52 | -\$100.00 | \$197.97 | -\$100.00 | \$297.97 |
| Teacher Discretionary Funds | \$6,627.00 | - | - | -\$10,150.00 | \$6,627.00 | -\$10,150.00 | \$16,777.00 |
| WAC Support | - | - | - | -\$600.00 | - | -\$600.00 | \$600.00 |
| Wright Cause (Support) | \$370.57 | - | -\$370.57 | -\$200.00 | - | -\$200.00 | \$200.00 |
| Other Expenses and School Activity Support Totals | \$7,882.87 | - | -\$6,041.54 | -\$22,750.00 | \$1,841.33 | -\$22,750.00 | \$24,591.33 |
| Pass Through Accounts | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Moved to Restricted Acct | - | - | - | - | - | - | - |
| Pass Through Accounts Totals | - | - | - | - | - | - | - |
| Post Budget Approved Items | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Post Budget Approved Items Totals | - | - | - | - | - | - | - |
| Grand Totals | \$16,842.57 | \$23,455.00 | -\$12,123.24 | -\$26,610.00 | \$4,719.33 | -\$3,155.00 | \$7,874.33 |
| Increase in funds | | | | | | | \$4,719.33 |
| Funds available as of 06/30/2023 | | | | | | | \$40,441.23 |