

WWA PTO FY 2021
Income and Expense Compared to Annual Budget
07/01/2021 - 06/30/2022

Income for PTO	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Advertising with PTO	-	\$300.00	-	-	-	\$300.00	-\$300.00
PTO Dues	\$40.00	\$450.00	-	-	\$40.00	\$450.00	-\$410.00
Fall Fundraiser	\$30,038.43	\$18,000.00	-\$1,252.16	-	\$28,786.27	\$18,000.00	\$10,786.27
Spring Fundraiser	-	-	-	-	-	-	-
Community Nights	\$1,099.14	\$500.00	-	-	\$1,099.14	\$500.00	\$599.14
Amazon Smile	\$518.41	\$1,000.00	-	-	\$518.41	\$1,000.00	-\$481.59
Box Tops	\$87.30	\$200.00	-	-	\$87.30	\$200.00	-\$112.70
Melaleuca	\$18.98	\$35.00	-	-	\$18.98	\$35.00	-\$16.02
Milk Caps Moola	-	\$150.00	-	-	-	\$150.00	-\$150.00
Misc. Fundraising Revenue	\$1.73	\$50.00	-	-	\$1.73	\$50.00	-\$48.27
Income for PTO Totals	\$31,803.99	\$20,685.00	-\$1,252.16	-	\$30,551.83	\$20,685.00	\$9,866.83

School Support Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Holiday Party Movie	-	\$250.00	-	-	-	\$250.00	-\$250.00
Spirit Gear	-	\$200.00	-	-	-	\$200.00	-\$200.00
Other Misc. School Support Revenue	-	\$100.00	-	-	-	\$100.00	-\$100.00
Pass Through Acct.	-	-	-	-	-	-	-
School Support Income Totals	-	\$550.00	-	-	-	\$550.00	-\$550.00

PTO Operations /Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accountant Fees	-	-	-	-\$525.00	-	-\$525.00	\$525.00
Bank Fees	-	-	-\$267.92	-\$100.00	-\$267.92	-\$100.00	-\$167.92
Childcare	-	-	-	-\$270.00	-	-\$270.00	\$270.00
PTO Today and Insurance	-	-	-\$499.00	-\$464.00	-\$499.00	-\$464.00	-\$35.00
Jot Forms	-	-	-\$19.00	-\$120.00	-\$19.00	-\$120.00	\$101.00
Office Supplies & Expenses	-	-	-\$260.90	-\$1,000.00	-\$260.90	-\$1,000.00	\$739.10
School Directory	-	-	-	-	-	-	-
Website Fees	-	-	-\$120.00	-\$170.00	-\$120.00	-\$170.00	\$50.00
Community Outreach	-	-	-\$100.00	-	-\$100.00	-	-\$100.00
PTO Operations /Expenses Totals	-	-	-\$1,266.82	-\$2,649.00	-\$1,266.82	-\$2,649.00	\$1,382.18

PTO Activities	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Community Outreach	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PTO Activities Totals	-	-	-\$9.50	-\$700.00	-\$9.50	-\$700.00	\$690.50

PTO Activities	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Talent Show	-	-	-\$9.50	-\$200.00	-\$9.50	-\$200.00	\$190.50
PTO Activities Totals	-	-	-\$9.50	-\$700.00	-\$9.50	-\$700.00	\$690.50

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 2021)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Admin Support	-	-	-\$46.75	-\$2,000.00	-\$46.75	-\$2,000.00	\$1,953.25
Art Show	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Book Fair	-	-	-\$58.00	-\$350.00	-\$58.00	-\$350.00	\$292.00
Car Show	-	-	-\$94.45	-\$250.00	-\$94.45	-\$250.00	\$155.55
Class Incentives	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Concession Supplies	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Enrichment	-	-	-\$352.21	-\$350.00	-\$352.21	-\$350.00	-\$2.21
Field Day	-	-	-\$379.38	-\$400.00	-\$379.38	-\$400.00	\$20.62
Helium (PTO Paid 2019)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Intermediate Award Celebration	-	-	-\$117.96	-\$300.00	-\$117.96	-\$300.00	\$182.04
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
MS BBQ	-	-	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-
MS Behavior Awards	-	-	-\$41.58	-\$150.00	-\$41.58	-\$150.00	\$108.42
New Staff Welcome	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Science Fair	-	-	-\$172.36	-\$200.00	-\$172.36	-\$200.00	\$27.64
Spelling Bee	-	-	-\$305.35	-\$400.00	-\$305.35	-\$400.00	\$94.65
Staff Appreciation	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Summer Funds	\$21.67	-	-\$1,265.54	-\$2,200.00	-\$1,243.87	-\$2,200.00	\$956.13
Teacher Conference Meals	-	-	-\$1,818.01	-\$100.00	-\$1,818.01	-\$100.00	-\$1,718.01
Teacher Discretionary Funds	-	-	-	-\$8,700.00	-	-\$8,700.00	\$8,700.00
WAC Support	-	-	-\$308.22	-\$600.00	-\$308.22	-\$600.00	\$291.78
Wright Cause (Support)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Other Expenses and School Activity Support Totals	\$21.67	-	-\$5,359.81	-\$20,600.00	-\$5,338.14	-\$20,600.00	\$15,261.86

Pass Through Accounts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Moved to Restricted Acct	-	-	-\$2,000.00	-	-\$2,000.00	-	-\$2,000.00
Pass Through Accounts Totals	-	-	-\$2,000.00	-	-\$2,000.00	-	-\$2,000.00

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	\$31,825.66	\$21,235.00	-\$9,888.29	-\$23,949.00	\$21,937.37	-\$2,714.00	\$24,651.37