

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

August 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	\$491.60	\$450.00	-	-	\$491.60	\$450.00	\$41.60	
Fall Fundraiser	-	\$20,000.00	-\$2,441.81	-	-\$2,441.81	\$20,000.00	-\$22,441.81	
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	\$9.06	\$30.00	-	-	\$9.06	\$30.00	-\$20.94	
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	\$1,214.01	\$22,955.00	-\$2,761.66	-	-\$1,547.65	\$22,955.00	-\$24,502.65	
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	-	-	-\$30.00	-\$270.00	-\$30.00	-\$270.00	\$240.00	
PTO Today and Insurance	-	-	-\$535.00	-\$535.00	-\$535.00	-\$535.00	-	
Jot Forms	-	-	-\$39.00	-\$250.00	-\$39.00	-\$250.00	\$211.00	
Office Supplies & Expenses	-	-	-\$150.00	-\$1,000.00	-\$150.00	-\$1,000.00	\$850.00	
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	-	-	-\$1,964.00	-\$4,850.00	-\$1,964.00	-\$4,850.00	\$2,886.00	
PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
Adopt a Spot	-	-	-	-\$150.00	-	-\$150.00	\$150.00	

PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Activity Expenses Totals	-	-	-	-\$150.00	-	-\$150.00	\$150.00
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	-	-	-\$227.41	-\$350.00	-\$227.41	-\$350.00	\$122.59
Field Day	-	-	-\$130.01	-\$600.00	-\$130.01	-\$600.00	\$469.99
Helium (PTO Paid 2022)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Intermediate Award Celebration	-	-	-	-\$300.00	-	-\$300.00	\$300.00
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	-	-	-	-\$400.00	-	-\$400.00	\$400.00
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	-	-	-\$4,408.90	-\$23,550.00	-\$4,408.90	-\$23,550.00	\$19,141.10
Grand Totals							
	\$1,214.01	\$23,055.00	-\$9,134.56	-\$29,100.00	-\$7,920.55	-\$6,045.00	-\$1,875.55
Decrease in funds							-\$7,920.55
Funds available as of 06/30/2024							\$41,063.05