

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 | \$232.05 | \$250.00 | -\$429.34 | - | -\$197.29 | \$250.00 | -\$447.29 |
| PTO Dues | \$80.00 | \$450.00 | - | - | \$80.00 | \$450.00 | -\$370.00 |
| Fall Fundraiser | - | \$20,000.00 | -\$670.60 | - | -\$670.60 | \$20,000.00 | -\$20,670.60 |
| Spring Fundraiser | - | - | - | - | - | - | - |
| Community Nights | \$439.08 | \$1,000.00 | - | - | \$439.08 | \$1,000.00 | -\$560.92 |
| Amazon Smile | - | \$1,000.00 | - | - | - | \$1,000.00 | -\$1,000.00 |
| 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 | \$41.75 | \$50.00 | - | - | \$41.75 | \$50.00 | -\$8.25 |
| Income for PTO Totals | \$802.64 | \$23,155.00 | -\$1,099.94 | - | -\$297.30 | \$23,155.00 | -\$23,452.30 |
| 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. | \$6,627.00 | - | - | - | \$6,627.00 | - | \$6,627.00 |
| School Support Income Totals | \$6,627.00 | \$300.00 | - | - | \$6,627.00 | \$300.00 | \$6,327.00 |
| 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 | - | - | -\$30.00 | -\$270.00 | -\$30.00 | -\$270.00 | \$240.00 |
| PTO Today and Insurance | - | - | -\$535.00 | -\$535.00 | -\$535.00 | -\$535.00 | - |
| Jot Forms | - | - | - | -\$210.00 | - | -\$210.00 | \$210.00 |
| Office Supplies & Expenses | - | - | -\$73.08 | -\$1,000.00 | -\$73.08 | -\$1,000.00 | \$926.92 |
| Website Fees | - | - | - | -\$170.00 | - | -\$170.00 | \$170.00 |
| Community Outreach | - | - | - | -\$750.00 | - | -\$750.00 | \$750.00 |
| PTO Operations /Expenses Totals | - | - | -\$913.08 | -\$3,410.00 | -\$913.08 | -\$3,410.00 | \$2,496.92 |
| 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 | - | - | -\$339.11 | -\$350.00 | -\$339.11 | -\$350.00 | \$10.89 |
| Field Day | - | - | - | -\$400.00 | - | -\$400.00 | \$400.00 |
| Helium (PTO Paid 2022) | - | - | - | -\$150.00 | - | -\$150.00 | \$150.00 |
| Intermediate Award Celebration | - | - | -\$58.98 | -\$300.00 | -\$58.98 | -\$300.00 | \$241.02 |
| 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 | - | - | -\$203.14 | -\$250.00 | -\$203.14 | -\$250.00 | \$46.86 |
| 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 | \$159.06 | - | -\$1,394.75 | -\$2,200.00 | -\$1,235.69 | -\$2,200.00 | \$964.31 |
| Teacher Conference Meals | - | - | - | -\$100.00 | - | -\$100.00 | \$100.00 |
| Teacher Discretionary Funds | - | - | - | -\$10,150.00 | - | -\$10,150.00 | \$10,150.00 |
| WAC Support | - | - | - | -\$600.00 | - | -\$600.00 | \$600.00 |
| Wright Cause (Support) | - | - | - | -\$200.00 | - | -\$200.00 | \$200.00 |
| Other Expenses and School Activity Support Totals | \$159.06 | - | -\$4,603.48 | -\$22,750.00 | -\$4,444.42 | -\$22,750.00 | \$18,305.58 |
| 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 | | | | | | | |
| | \$7,588.70 | \$23,455.00 | -\$6,666.05 | -\$26,610.00 | \$922.65 | -\$3,155.00 | \$4,077.65 |
| Increase in funds | | | | | | | \$922.65 |
| Funds available as of 06/30/2023 | | | | | | | \$36,644.55 |