

**WWA PTO FY 2025**  
**Income and Expense Compared to Annual Budget**  
07/01/2025 - 06/30/2026

January 2026

<b>Starting balance as of 07/01/2025</b>							<b>\$61,837.72</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	\$303.72	\$100.00	-	-	\$303.72	\$100.00	\$203.72
American Furniture Warehouse	-	\$250.00	-	-	-	\$250.00	-\$250.00
Box Tops	\$238.10	\$200.00	-	-	\$238.10	\$200.00	\$38.10
Community Nights	\$1,527.08	\$2,500.00	-	-	\$1,527.08	\$2,500.00	-\$972.92
Fall Fundraiser	\$36,793.00	\$25,000.00	-\$2,345.32	-	\$34,447.68	\$25,000.00	\$9,447.68
Melaleuca	-	\$30.00	-	-	-	\$30.00	-\$30.00
Milk Caps Moola	\$148.50	\$250.00	-	-	\$148.50	\$250.00	-\$101.50
Misc. Fundraising Revenue	-	\$50.00	-	-	-	\$50.00	-\$50.00
PTO Dues	\$540.00	\$500.00	-	-	\$540.00	\$500.00	\$40.00
Spring Fundraiser	-	-	-	-	-	-	-
<b>Income for PTO Totals</b>	<b>\$39,550.40</b>	<b>\$28,880.00</b>	<b>-\$2,345.32</b>	<b>-</b>	<b>\$37,205.08</b>	<b>\$28,880.00</b>	<b>\$8,325.08</b>
<b>PTO Operations and 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	-	-	-\$1,000.00	-\$1,500.00	-\$1,000.00	-\$1,500.00	\$500.00
Bank Fees	-	-	-\$2.10	-\$200.00	-\$2.10	-\$200.00	\$197.90
Cheddar Up	-	-	-\$436.17	-\$450.00	-\$436.17	-\$450.00	\$13.83
Childcare	-	-	-\$150.00	-\$360.00	-\$150.00	-\$360.00	\$210.00
Community Outreach	-	-	-\$222.36	-\$750.00	-\$222.36	-\$750.00	\$527.64
Magnets	\$296.28	-	-\$296.28	-\$275.00	-	-\$275.00	\$275.00
New Staff Welcome	-	-	-\$107.16	-\$250.00	-\$107.16	-\$250.00	\$142.84
Office Supplies & Expenses	\$21.12	-	-\$884.06	-\$1,500.00	-\$862.94	-\$1,500.00	\$637.06
Pass Through Acct.	\$596.00	-	-\$596.00	-	-	-	-
Post Budget Approval	-	-	-\$1,300.00	-\$9,074.71	-\$1,300.00	-\$9,074.71	\$7,774.71
PTO Today and Insurance	-	-	-\$566.00	-\$600.00	-\$566.00	-\$600.00	\$34.00
Staff Appreciation	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Summer Funds	-	-	-\$1,314.67	-\$2,000.00	-\$1,314.67	-\$2,000.00	\$685.33
Teacher Conference Meals	\$632.00	-	-\$1,020.17	-\$300.00	-\$388.17	-\$300.00	-\$88.17
Teacher Discretionary Funds	-	-	-	-\$11,000.00	-	-\$11,000.00	\$11,000.00
Website Fees (PTO paid 25-26)	-	-	-	-\$250.00	-	-\$250.00	\$250.00
<b>PTO Operations and Expenses Totals</b>	<b>\$1,545.40</b>	<b>-</b>	<b>-\$7,894.97</b>	<b>-\$31,009.71</b>	<b>-\$6,349.57</b>	<b>-\$31,009.71</b>	<b>\$24,660.14</b>
<b>PTO Activity 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>
Adopt a Spot	-	-	-\$23.93	-\$100.00	-\$23.93	-\$100.00	\$76.07
Concessions	\$148.00	-	-\$233.98	-\$700.00	-\$85.98	-\$700.00	\$614.02
Misc School Support	-	-	-	-	-	-	-
Movie Night	-	-	-	-	-	-	-
Talent Show	-	-	-	-\$100.00	-	-\$100.00	\$100.00
<b>PTO Activity Expenses Totals</b>	<b>\$148.00</b>	<b>-</b>	<b>-\$257.91</b>	<b>-\$900.00</b>	<b>-\$109.91</b>	<b>-\$900.00</b>	<b>\$790.09</b>
<b>School Activity 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>
1st Grade Incubator (2026-2027)	-	-	-	-	-	-	-

School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less
8th Grade Graduation	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Admin Support	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Art Show	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Book Fair	-	-	-\$670.29	-\$670.29	-\$670.29	-\$670.29	-
Field Day	-	-	-\$404.64	-\$500.00	-\$404.64	-\$500.00	\$95.36
Helium	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Kindergarten Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
MS BBQ	-	-	-	-\$600.00	-	-\$600.00	\$600.00
MS Behavior Awards	-	-	-\$65.16	-\$300.00	-\$65.16	-\$300.00	\$234.84
PBIS	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Pre-K	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Science Fair, Spelling Bee, CMAS	-	-	-\$199.00	-\$600.00	-\$199.00	-\$600.00	\$401.00
Summer Bridge Books	-	-	-\$198.15	-\$500.00	-\$198.15	-\$500.00	\$301.85
WAC Support	-	-	-\$190.34	-\$800.00	-\$190.34	-\$800.00	\$609.66
<b>School Activity Expenses Totals</b>	-	-	<b>-\$3,727.58</b>	<b>-\$7,970.29</b>	<b>-\$3,727.58</b>	<b>-\$7,970.29</b>	<b>\$4,242.71</b>
<b>Grand Totals</b>							
	<b>\$41,243.80</b>	<b>\$28,880.00</b>	<b>-\$14,225.78</b>	<b>-\$39,880.00</b>	<b>\$27,018.02</b>	<b>-\$11,000.00</b>	<b>\$38,018.02</b>
Increase in funds							\$27,018.02
<b>Funds available as of 06/30/2026</b>							<b>\$88,855.74</b>

\$11k carryover from 2024-2025 school year

8/26: \$1,855 approved by Exec for School Activity Expenses (divided between several School Activity Expenses in budget proper)  
Remaining \$9,145 placed in the Post Budget approval category

8/27: \$500 approved by Exec for additional Admin Support (captured in Post-Budget approval)

9/16: \$300 approved by General Assembly for ERC (captured in Post-Budget approval)

9/16: \$500 approved General Assembly for MAC (captured in Post-Budget approval)

1/7: \$70.29 approved by Exec to cover overage of the Book Fair fund (moved from Post-Budget approval to Book Fair)