

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	\$1,780.00	\$20,000.00	-\$1,284.21	-	\$495.79	\$20,000.00	-\$19,504.21
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	\$3,443.25	\$23,155.00	-\$1,713.55	-	\$1,729.70	\$23,155.00	-\$21,425.30
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.	\$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	-	-	-\$420.41	-\$1,000.00	-\$420.41	-\$1,000.00	\$579.59
Website Fees	-	-	-	-\$170.00	-	-\$170.00	\$170.00
Community Outreach	-	-	-	-\$750.00	-	-\$750.00	\$750.00
PTO Operations /Expenses Totals	-	-	-\$1,359.41	-\$3,410.00	-\$1,359.41	-\$3,410.00	\$2,050.59
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	-	-	-\$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	\$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	-	-\$5,856.07	-\$22,750.00	\$2,026.80	-\$22,750.00	\$24,776.80
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							
	\$13,627.57	\$23,455.00	-\$11,280.03	-\$26,610.00	\$2,347.54	-\$3,155.00	\$5,502.54
Increase in funds							\$2,347.54
Funds available as of 06/30/2023							\$38,069.44