

Wydown PTO FY 2022
Income and Expense Compared to Annual Budget
08/01/2022 - 07/31/2023

Starting balance as of 08/01/2022 **\$50,063.56**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Funds for Excellence	\$17,573.55	\$21,750.00	-	-	\$17,573.55	\$21,750.00	-\$4,176.45
Corporate Matching Donations	\$448.55	\$1,200.00	-	-	\$448.55	\$1,200.00	-\$751.45
Other Fundraising (Restaurant Nights, Shopping Events, etc.)	\$4,660.00	\$500.00	-\$3,636.75	-	\$1,023.25	\$500.00	\$523.25
Parent Night Out Sponsorships	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$22,682.10	\$24,450.00	-\$3,636.75	-	\$19,045.35	\$24,450.00	-\$5,404.65

Fundraising/Special Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Program Revenues	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Book Fair	-	\$500.00	-	-\$300.00	-	\$200.00	-\$200.00
School Supply Kit Rebates	\$1,180.67	\$1,500.00	-	-	\$1,180.67	\$1,500.00	-\$319.33
PTO Program Revenues Totals	\$1,180.67	\$2,000.00	-	-\$300.00	\$1,180.67	\$1,700.00	-\$519.33
Fundraising/Special Events Totals	\$1,180.67	\$2,000.00	-	-\$300.00	\$1,180.67	\$1,700.00	-\$519.33

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Grade Level Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
6th Grade End of Year Party	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7th Grade End of Year Party	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8th Grade Promotion	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8th Grade Promotion Rehearsal Lunch	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Grade Level Events Totals	-	-	-	-\$1,700.00	-	-\$1,700.00	\$1,700.00

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Chess Club	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student Council	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Back to School Bash	-	-	-\$98.93	-\$300.00	-\$98.93	-\$300.00	\$201.07
Counseling Fund	-	-	-\$771.00	-\$1,200.00	-\$771.00	-\$1,200.00	\$429.00
Give Back Night	-	\$1,800.00	-	-\$1,800.00	-	-	-
Insight Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Parent Night Out	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Principal Fund	-	-	-\$220.27	-\$1,200.00	-\$220.27	-\$1,200.00	\$979.73
Staff Requests	-	-	-\$175.00	-\$500.00	-\$175.00	-\$500.00	\$325.00
Band Ensemble	-	-	-	-\$400.00	-	-\$400.00	\$400.00
PTO Program Expenses Totals	-	\$1,800.00	-\$1,265.20	-\$7,800.00	-\$1,265.20	-\$6,000.00	\$4,734.80
Scholarships	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
6th Grade Camp Scholarships	\$500.00	-	-	-\$1,500.00	\$500.00	-\$1,500.00	\$2,000.00
8th Grade Camp Scholarships	\$37,765.00	-	-\$1,825.94	-\$4,000.00	\$35,939.06	-\$4,000.00	\$39,939.06
Scholarships Totals	\$38,265.00	-	-\$1,825.94	-\$5,500.00	\$36,439.06	-\$5,500.00	\$41,939.06

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
We are Wydown Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back to School Family BBQ	-	-	-\$750.51	-\$1,500.00	-\$750.51	-\$1,500.00	\$749.49
Grab & Grub Popsicles at Open House	-	-	-	-\$250.00	-	-\$250.00	\$250.00
First Day of School Festivities	-	-	-\$5.63	-\$150.00	-\$5.63	-\$150.00	\$144.37
Wydown Night at CHS Football Game	-	-	-\$227.83	-\$100.00	-\$227.83	-\$100.00	-\$127.83
Grub & Gab Donuts - Halloween	-	-	-\$393.06	-\$250.00	-\$393.06	-\$250.00	-\$143.06
Fall Service Project	-	-	-\$71.96	-\$200.00	-\$71.96	-\$200.00	\$128.04
Fall Mixer	-	-	-\$900.00	-\$1,250.00	-\$900.00	-\$1,250.00	\$350.00
Grub & Gab Cookies - December	-	-	-\$238.80	-\$250.00	-\$238.80	-\$250.00	\$11.20
Wydown Night at Girls CHS Basketball Game	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Ice Skating Party	-	-	-\$416.72	-\$750.00	-\$416.72	-\$750.00	\$333.28
Grub & Grab Cookies - February	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Wydown Night at CHS Boys Basketball Game	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Spring Service Project	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Spring Fling Mixer	-	-	-	-\$1,250.00	-	-\$1,250.00	\$1,250.00
Grab & Grub - Kona Ice Truck	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
End of Year Pool Party	-	-	-	-\$500.00	-	-\$500.00	\$500.00
We are Wydown Events Totals	-	-	-\$3,004.51	-\$8,100.00	-\$3,004.51	-\$8,100.00	\$5,095.49
Wydown Food Pantry	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Wydown Food Pantry Donations	-	\$500.00	-	-	-	\$500.00	-\$500.00
Food and Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Wydown Food Pantry Totals	-	\$500.00	-	-\$500.00	-	-	-
Clayton Connections (Restricted Funds)	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Special Donation recieved 2022 to be used for multiple years to fund program	-	\$5,000.00	-	-	-	\$5,000.00	-\$5,000.00
New Family Social	-	-	-\$40.00	-\$250.00	-\$40.00	-\$250.00	\$210.00
Clayton Connections Family Events	-	-	-\$907.55	-\$500.00	-\$907.55	-\$500.00	-\$407.55
Clayton Connections (Restricted Funds) Totals	-	\$5,000.00	-\$947.55	-\$750.00	-\$947.55	\$4,250.00	-\$5,197.55

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation Events	-	-	-\$1,231.83	-\$3,500.00	-\$1,231.83	-\$3,500.00	\$2,268.17
Teacher Appreciation Totals	-	-	-\$1,231.83	-\$3,500.00	-\$1,231.83	-\$3,500.00	\$2,268.17
Program Services Totals	\$38,265.00	\$7,300.00	-\$8,275.03	-\$27,850.00	\$29,989.97	-\$20,550.00	\$50,539.97
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Postage & Delivery	-	-	-\$36.00	-\$25.00	-\$36.00	-\$25.00	-\$11.00
Office Supplies	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Paypal Fees	-	-	-\$573.68	-\$500.00	-\$573.68	-\$500.00	-\$73.68
CheddarUp Fees	-	-	-	-\$225.00	-	-\$225.00	\$225.00
Coffee and Snacks for First PTO Meeting	-	-	-\$525.00	-\$50.00	-\$525.00	-\$50.00	-\$475.00
Other Bank Fees	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Administrative Expenses Totals	-	-	-\$1,634.68	-\$1,350.00	-\$1,634.68	-\$1,350.00	-\$284.68
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Clayton Sweatshirts Fees	-	-	-\$154.00	-	-\$154.00	-	-\$154.00
Store - Jekyll Island Trivia Night and Auction - 2/11/23 Fees	-	-	-\$848.90	-	-\$848.90	-	-\$848.90
Store - We Are Wydown T-Shirts Fees	-	-	-\$13.05	-	-\$13.05	-	-\$13.05
Store Fees Totals	-	-	-\$1,015.95	-	-\$1,015.95	-	-\$1,015.95
Grand Totals	\$62,127.77	\$33,750.00	-\$14,562.41	-\$29,500.00	\$47,565.36	\$4,250.00	\$43,315.36
Increase in funds							\$47,565.36
Funds available as of 07/31/2023							\$97,628.92