

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.)	\$1,000.00	\$500.00	-	-	\$1,000.00	\$500.00	\$500.00
Parent Night Out Sponsorships	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$19,022.10	\$24,450.00	-	-	\$19,022.10	\$24,450.00	-\$5,427.90

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	-	-	-\$448.11	-\$1,200.00	-\$448.11	-\$1,200.00	\$751.89
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	-	-	-\$108.43	-\$1,200.00	-\$108.43	-\$1,200.00	\$1,091.57
Staff Requests	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Band Ensemble	-	-	-	-\$400.00	-	-\$400.00	\$400.00
PTO Program Expenses Totals	-	\$1,800.00	-\$655.47	-\$7,800.00	-\$655.47	-\$6,000.00	\$5,344.53
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	\$3,500.00	-	-\$925.00	-\$4,000.00	\$2,575.00	-\$4,000.00	\$6,575.00
Scholarships Totals	\$4,000.00	-	-\$925.00	-\$5,500.00	\$3,075.00	-\$5,500.00	\$8,575.00

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	\$180.00	-	-\$5.63	-\$150.00	\$174.37	-\$150.00	\$324.37
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	-	-	-\$320.00	-\$750.00	-\$320.00	-\$750.00	\$430.00
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	\$180.00	-	-\$2,907.79	-\$8,100.00	-\$2,727.79	-\$8,100.00	\$5,372.21
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	-	-	-\$763.55	-\$500.00	-\$763.55	-\$500.00	-\$263.55
Clayton Connections (Restricted Funds) Totals	-	\$5,000.00	-\$803.55	-\$750.00	-\$803.55	\$4,250.00	-\$5,053.55

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	\$4,180.00	\$7,300.00	-\$6,523.64	-\$27,850.00	-\$2,343.64	-\$20,550.00	\$18,206.36
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	-	-	-\$11.68	-\$225.00	-\$11.68	-\$225.00	\$213.32
Coffee and Snacks for First PTO Meeting	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Other Bank Fees	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Administrative Expenses Totals	-	-	-\$1,121.36	-\$1,350.00	-\$1,121.36	-\$1,350.00	\$228.64
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Clayton Sweatshirts Fees	-	-	-\$3,617.15	-	-\$3,617.15	-	-\$3,617.15
Store - We Are Wydown T-Shirts Fees	-	-	-\$1.37	-	-\$1.37	-	-\$1.37
Store Fees Totals	-	-	-\$3,618.52	-	-\$3,618.52	-	-\$3,618.52
Grand Totals	\$24,382.77	\$33,750.00	-\$11,263.52	-\$29,500.00	\$13,119.25	\$4,250.00	\$8,869.25
Increase in funds							\$13,119.25
Funds available as of 07/31/2023							\$63,182.81