

Wydown PTO FY 2024

Budget Report

Funds available at beginning of financial year (08/01/2024)			\$83,142.64
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Funds for Excellence	\$26,750.00	-	\$26,750.00
Corporate Matching Donations	\$1,000.00	-	\$1,000.00
Contributions/Gifts Totals	\$27,750.00	-	\$27,750.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
PTO Program Revenues			
School Supply Kit Rebates	\$1,500.00	-	\$1,500.00
Spirit Wear Fundraising	\$5,250.00	-\$5,250.00	-
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	\$1,000.00	-	\$1,000.00
PTO Program RevenuesTotals	\$7,750.00	-\$5,250.00	\$2,500.00
Movie Night Funds	-	-	-
Fundraising/Special Events Totals	\$7,750.00	-\$5,250.00	\$2,500.00
Program Services	Budgeted Income	Budgeted Expenses	Budget Net
PTO Program Expenses			
Chess Club	-	-\$500.00	-\$500.00
Student Council	-	-\$500.00	-\$500.00
Counseling Fund	-	-\$1,200.00	-\$1,200.00
Principal Fund	-	-\$1,200.00	-\$1,200.00
Staff Requests	-	-\$500.00	-\$500.00
PTO Program Expenses Totals	-	-\$3,900.00	-\$3,900.00
6-7 Grade Level Events			
6th Grade End of Year Events	-	-\$200.00	-\$200.00
7th Grade End of Year Events	-	-\$200.00	-\$200.00
6-7 Grade Level Events Totals	-	-\$400.00	-\$400.00
8th Grade Promotion			
8th Grade Trivia Breakfast	-	-\$500.00	-\$500.00
8th Grade Promotion Pizza Lunch	-	-\$300.00	-\$300.00
8th Grade Promotion Ceremony	-	-\$300.00	-\$300.00
8th Grade Promotion Totals	-	-\$1,100.00	-\$1,100.00
PTO Camp Scholarships			
PTO - 6th Grade Camp Scholarships	-	-\$2,500.00	-\$2,500.00
PTO - 8th Grade Camp Scholarships	-	-\$1,500.00	-\$1,500.00
PTO Camp ScholarshipsTotals	-	-\$4,000.00	-\$4,000.00
Jekyll Island Funds (Restricted Funds)			
Carry over Funds from 2023-24 Trivia Night Fundraiser	\$32,076.77	-	\$32,076.77
Jekyll Island Funds (Restricted Funds)Totals	\$32,076.77	-	\$32,076.77

Program Services	Budgeted Income	Budgeted Expenses	Budget Net
We are Wydown Events			
District PTO Family All District Back to School Celebration	-	-\$500.00	-\$500.00
Gab & Grub Popsicles at Open House	-	-\$150.00	-\$150.00
Gab & Grub Cookies - August	-	-\$250.00	-\$250.00
Wydown Night at CHS Football Game	-	-\$50.00	-\$50.00
Gab & Grub Donuts - September	-	-\$250.00	-\$250.00
Parent Night Out	-	-\$1,200.00	-\$1,200.00
Homecoming Float Supplies and Snacks	-	-\$50.00	-\$50.00
Gab & Grub Cookies - October (Halloween)	-	-\$250.00	-\$250.00
Fall Service Project	-	-\$100.00	-\$100.00
Winter Mixer	-	-\$1,000.00	-\$1,000.00
Gab & Grub Cookies - December	-	-\$250.00	-\$250.00
Wydown Night at Girls CHS Basketball Game	-	-\$50.00	-\$50.00
Ice Skating Party	-	-\$500.00	-\$500.00
Gab & Grub Cookies - February	-	-\$250.00	-\$250.00
Wydown Night at CHS Boys Basketball Game	-	-\$50.00	-\$50.00
Spring Service Project	-	-\$100.00	-\$100.00
Spring Mixer	-	-\$1,000.00	-\$1,000.00
Gab & Grub - May	-	-\$250.00	-\$250.00
We are Wydown Events Totals	-	-\$6,250.00	-\$6,250.00
Wydown Food Pantry			
Emergency Needs for Wydown Families	-	-\$1,000.00	-\$1,000.00
Wydown Food Pantry Totals	-	-\$1,000.00	-\$1,000.00
Clayton Connections (Restricted Funds)			
2022 Special Donation Funds - carried over from 22-23 School Year	\$1,078.60	-	\$1,078.60
Clayton Connections Family Events	-	-\$1,078.60	-\$1,078.60
Clayton Connections (Restricted Funds) Totals	\$1,078.60	-\$1,078.60	-
Teacher Appreciation			
Teacher Appreciation Events	-	-\$10,000.00	-\$10,000.00
Teacher Appreciation Totals	-	-\$10,000.00	-\$10,000.00
Program Services Totals	\$33,155.37	-\$27,728.60	\$5,426.77
Administrative Expenses			
PTO Council Dues	-	-\$500.00	-\$500.00
Administrative Expenses/Office Supplies	-	-\$50.00	-\$50.00
Coffee and Snacks for PTO Meetings	-	-\$100.00	-\$100.00
Administrative Expenses Totals	-	-\$650.00	-\$650.00
Cheddar Up Fees			
Store - Wydown PTO Funds for Excellence Fees	-	-\$250.40	-\$250.40
Store - Wydown/Clayton Spiritwear Store Fees	-	-\$271.00	-\$271.00

Cheddar Up Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - Jekyll Island Trivia Night Donation Fees	-	-\$100.00	-\$100.00
Cheddar Up Fees Totals	-	-\$621.40	-\$621.40
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store Fees Totals	-	-	-
New Student	Budgeted Income	Budgeted Expenses	Budget Net
New Student Activities	-	-	-
New Student Totals	-	-	-
Grand Totals			
	\$68,655.37	-\$34,250.00	\$34,405.37
Projected bank balance if on budget			\$117,548.01