

Budget vs. Actuals: Wydown PTO Budget - FY18 P&L

August 2017 - July 2018

	Total		
	Actual	Budget	Remaining
Revenue			
Contributions/Gifts			0.00
Corporate Giveback Programs	862.68	1,500.00	637.32
PTO Funds For Excellence	18,520.00	25,000.00	6,480.00
Total Contributions/Gifts	\$ 19,382.68	\$ 26,500.00	\$ 7,117.32
Program Services			0.00
Spirit Wear	1,440.60	1,500.00	59.40
Total Program Services	\$ 1,440.60	\$ 1,500.00	\$ 59.40
Special Events Income	2,060.88	4,440.00	2,379.12
Total Revenue	\$ 22,884.16	\$ 32,440.00	\$ 9,555.84
Gross Profit	\$ 22,884.16	\$ 32,440.00	\$ 9,555.84
Expenditures			
Bank Service Charges	3.00	10.00	7.00
Delivery & Postage		100.00	100.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies		50.00	50.00
PayPal Fees	436.46	500.00	63.54
Printing Program Services	75.66	75.00	-0.66
Prior Year Budgeted Expenses	194.57		-194.57
Program Services_Expense			0.00
6th Grade Camp	2,475.00	2,200.00	-275.00
6th Grade Events		300.00	300.00
6th Grade Parent Connections	100.00	100.00	0.00
7th Grade Events		300.00	300.00
7th Grade Parent Connections	100.00	100.00	0.00
7th Grade Trip		1,500.00	1,500.00
8th Grade Events		750.00	750.00
8th Grade Parent Connections	100.00	100.00	0.00
8th Grade Trip		3,300.00	3,300.00
After School Activities		1,750.00	1,750.00
Chess Club	653.75		-653.75
Total After School Activities	\$ 653.75	\$ 1,750.00	\$ 1,096.25
Ambassador Expenses		300.00	300.00
Building Fund		350.00	350.00
Counseling Fund	501.99	1,400.00	898.01
Principal Fund	1,457.00	2,100.00	643.00
PTO Programs			0.00
Community Events		700.00	700.00
Refreshments	565.27	420.00	-145.27
Total PTO Programs	\$ 565.27	\$ 1,120.00	\$ 554.73
Spirit Wear	1,049.50	1,000.00	-49.50
Staff Appreciation	2,000.01	3,500.00	1,499.99
Staff Requests	801.24	5,000.00	4,198.76
Wydown Directory(BuzzBook)	252.00	280.00	28.00
Total Program Services_Expense	\$ 10,055.76	\$ 25,450.00	\$ 15,394.24
Special Events_Expense	2,042.40	2,042.40	0.00
Total Expenditures	\$ 13,307.85	\$ 28,727.40	\$ 15,419.55
Net Operating Revenue	\$ 9,576.31	\$ 3,712.60	-\$ 5,863.71
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