

Wydown PTO

BUDGET VS. ACTUALS: WYDOWN PTO - FY17 P&L

August 2016 - July 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REVENUE			
Contributions/Gifts			
Giveback Programs	91.98	1,500.00	-1,408.02
PTO General Fund	15,050.00	33,850.00	-18,800.00
Total Contributions/Gifts	15,141.98	35,350.00	-20,208.02
Program Services			
6th Grade Fund	547.32	500.00	47.32
Spirit Wear		500.00	-500.00
Total Program Services	547.32	1,000.00	-452.68
Total Revenue	\$15,689.30	\$36,350.00	\$ -20,660.70
GROSS PROFIT	\$15,689.30	\$36,350.00	\$ -20,660.70
EXPENDITURES			
Delivery & Postage		500.00	-500.00
Dues & subscriptions		500.00	-500.00
PayPal Fees	121.50		121.50
Program Services_Expense			
6th Grade Camp		2,200.00	-2,200.00
6th Grade Events		300.00	-300.00
6th Grade Parent Connections		300.00	-300.00
7th Grade Events		300.00	-300.00
7th Grade Parent Connections		300.00	-300.00
7th Grade Trip		1,500.00	-1,500.00
8th Grade Events		3,950.00	-3,950.00
8th Grade Parent Connections		300.00	-300.00
8th Grade Trip		3,300.00	-3,300.00
After School Activities		2,500.00	-2,500.00
Ambassador Expenses		300.00	-300.00
Brunch for Books		100.00	-100.00
Building Fund		500.00	-500.00
Counseling Fund		2,000.00	-2,000.00
Principal Fund		3,000.00	-3,000.00
PTO Programs	679.19	1,600.00	-920.81
Staff Appreciation	250.76	5,000.00	-4,749.24
Staff Requests		7,000.00	-7,000.00
Wydown Directory(BuzzBook)		400.00	-400.00
Total Program Services_Expense	929.95	34,850.00	-33,920.05
Total Expenditures	\$1,051.45	\$35,850.00	\$ -34,798.55
NET OPERATING REVENUE	\$14,637.85	\$500.00	\$14,137.85
NET REVENUE	\$14,637.85	\$500.00	\$14,137.85