

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	19,670.00	33,850.00	-14,180.00
Total Contributions/Gifts	19,761.98	35,350.00	-15,588.02
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	\$20,309.30	\$36,350.00	\$ -16,040.70
GROSS PROFIT	\$20,309.30	\$36,350.00	\$ -16,040.70
EXPENDITURES			
Delivery & Postage		500.00	-500.00
Dues & subscriptions		500.00	-500.00
Office Supplies	26.63		26.63
PayPal Fees	205.20		205.20
Program Services_Expense			
6th Grade Camp		2,200.00	-2,200.00
6th Grade Events		300.00	-300.00
6th Grade Parent Connections	9.90	300.00	-290.10
7th Grade Events		300.00	-300.00
7th Grade Parent Connections	10.00	300.00	-290.00
7th Grade Trip		1,500.00	-1,500.00
8th Grade Events		3,950.00	-3,950.00
8th Grade Parent Connections	10.00	300.00	-290.00
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	865.76	5,000.00	-4,134.24
Staff Requests		7,000.00	-7,000.00
Wydown Directory(BuzzBook)		400.00	-400.00
Total Program Services_Expense	1,574.85	34,850.00	-33,275.15
Total Expenditures	\$1,806.68	\$35,850.00	\$ -34,043.32
NET OPERATING REVENUE	\$18,502.62	\$500.00	\$18,002.62
NET REVENUE	\$18,502.62	\$500.00	\$18,002.62