

**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**

<b>Contributions/Gifts</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
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.)	\$4,955.00	\$500.00	-\$4,134.75	-	\$820.25	\$500.00	\$320.25
Parent Night Out Sponsorships	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
<b>Contributions/Gifts Totals</b>	<b>\$22,977.10</b>	<b>\$24,450.00</b>	<b>-\$4,134.75</b>	<b>-</b>	<b>\$18,842.35</b>	<b>\$24,450.00</b>	<b>-\$5,607.65</b>

<b>Fundraising/Special Events</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
<b>PTO Program Revenues</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
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
<b>PTO Program Revenues Totals</b>	<b>\$1,180.67</b>	<b>\$2,000.00</b>	<b>-</b>	<b>-\$300.00</b>	<b>\$1,180.67</b>	<b>\$1,700.00</b>	<b>-\$519.33</b>
<b>Fundraising/Special Events Totals</b>	<b>\$1,180.67</b>	<b>\$2,000.00</b>	<b>-</b>	<b>-\$300.00</b>	<b>\$1,180.67</b>	<b>\$1,700.00</b>	<b>-\$519.33</b>

<b>Program Services</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Grade Level Events</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
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
<b>Grade Level Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,700.00</b>	<b>-</b>	<b>-\$1,700.00</b>	<b>\$1,700.00</b>

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	-	-	-\$200.00	-\$500.00	-\$200.00	-\$500.00	\$300.00
Student Council	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Back to School Bash	-	-	-\$98.93	-\$300.00	-\$98.93	-\$300.00	\$201.07
Counseling Fund	-	-	-\$844.76	-\$1,200.00	-\$844.76	-\$1,200.00	\$355.24
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	-	-	-\$220.27	-\$1,200.00	-\$220.27	-\$1,200.00	\$979.73
Staff Requests	-	-	-\$446.19	-\$500.00	-\$446.19	-\$500.00	\$53.81
Band Ensemble	-	-	-	-\$400.00	-	-\$400.00	\$400.00
<b>PTO Program Expenses Totals</b>	<b>-</b>	<b>\$1,800.00</b>	<b>-\$1,810.15</b>	<b>-\$7,800.00</b>	<b>-\$1,810.15</b>	<b>-\$6,000.00</b>	<b>\$4,189.85</b>
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	\$39,265.00	-	-\$2,243.29	-\$4,000.00	\$37,021.71	-\$4,000.00	\$41,021.71
<b>Scholarships Totals</b>	<b>\$39,765.00</b>	<b>-</b>	<b>-\$2,243.29</b>	<b>-\$5,500.00</b>	<b>\$37,521.71</b>	<b>-\$5,500.00</b>	<b>\$43,021.71</b>

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	-	-	-\$5.63	-\$150.00	-\$5.63	-\$150.00	\$144.37
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	-	-	-\$416.72	-\$750.00	-\$416.72	-\$750.00	\$333.28
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
<b>We are Wydown Events Totals</b>	-	-	<b>-\$3,004.51</b>	<b>-\$8,100.00</b>	<b>-\$3,004.51</b>	<b>-\$8,100.00</b>	<b>\$5,095.49</b>
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
<b>Wydown Food Pantry Totals</b>	-	<b>\$500.00</b>	<b>-</b>	<b>-\$500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-\$907.55	-\$500.00	-\$907.55	-\$500.00	-\$407.55
<b>Clayton Connections (Restricted Funds) Totals</b>	-	<b>\$5,000.00</b>	<b>-\$947.55</b>	<b>-\$750.00</b>	<b>-\$947.55</b>	<b>\$4,250.00</b>	<b>-\$5,197.55</b>

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>Teacher Appreciation</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation Events	-	-	-\$2,079.43	-\$3,500.00	-\$2,079.43	-\$3,500.00	\$1,420.57
<b>Teacher Appreciation Totals</b>	-	-	-\$2,079.43	-\$3,500.00	-\$2,079.43	-\$3,500.00	\$1,420.57
<b>Program Services Totals</b>	<b>\$39,765.00</b>	<b>\$7,300.00</b>	<b>-\$10,084.93</b>	<b>-\$27,850.00</b>	<b>\$29,680.07</b>	<b>-\$20,550.00</b>	<b>\$50,230.07</b>
<b>Administrative Expenses</b>	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	-	-	-	-\$225.00	-	-\$225.00	\$225.00
Coffee and Snacks for First PTO Meeting	-	-	-\$525.00	-\$50.00	-\$525.00	-\$50.00	-\$475.00
Other Bank Fees	-	-	-	-\$25.00	-	-\$25.00	\$25.00
<b>Administrative Expenses Totals</b>	-	-	<b>-\$1,634.68</b>	<b>-\$1,350.00</b>	<b>-\$1,634.68</b>	<b>-\$1,350.00</b>	<b>-\$284.68</b>
<b>Store Fees</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Clayton Sweatshirts Fees	-	-	-\$154.00	-	-\$154.00	-	-\$154.00
Store - Jekyll Island Trivia Night and Auction - 2/11/23 Fees	-	-	-\$848.90	-	-\$848.90	-	-\$848.90
Store - We Are Wydown T-Shirts Fees	-	-	-\$13.05	-	-\$13.05	-	-\$13.05
<b>Store Fees Totals</b>	-	-	<b>-\$1,015.95</b>	-	<b>-\$1,015.95</b>	-	<b>-\$1,015.95</b>
<b>Grand Totals</b>	<b>\$63,922.77</b>	<b>\$33,750.00</b>	<b>-\$16,870.31</b>	<b>-\$29,500.00</b>	<b>\$47,052.46</b>	<b>\$4,250.00</b>	<b>\$42,802.46</b>
Increase in funds							\$47,052.46
<b>Funds available as of 07/31/2023</b>							<b>\$97,116.02</b>