Wydown PTO FY 2024

Income and Expense Compared to Annual Budget

08/01/2024 - 07/31/2025

Starting balance as of 08/01/2024							**$83,142.64**
Contributions/Gifts	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Funds for Excellence	$14,575.00	$26,750.00	-	-	$14,575.00	$26,750.00	-$12,175.00
Corporate Matching Donations	-	$1,000.00	-	-	-	$1,000.00	-$1,000.00
Contributions/Gifts Totals	**$14,575.00**	**$27,750.00**	**-**	**-**	**$14,575.00**	**$27,750.00**	**-$13,175.00**

Fundraising/Special Events	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
PTO Program Revenues	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
School Supply Kit Rebates	$1,741.71	$1,500.00	-	-	$1,741.71	$1,500.00	$241.71
Spirit Wear Fundraising	$4,600.00	$5,250.00	-$757.50	-$5,250.00	$3,842.50	-	$3,842.50
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	$1,000.00	-	-	-	$1,000.00	-$1,000.00
PTO Program Revenues Totals	**$6,341.71**	**$7,750.00**	**-$757.50**	**-$5,250.00**	**$5,584.21**	**$2,500.00**	**$3,084.21**
Fundraising/Special Events Totals	**$6,341.71**	**$7,750.00**	**-$757.50**	**-$5,250.00**	**$5,584.21**	**$2,500.00**	**$3,084.21**

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	-	-	-	-$500.00	-	-$500.00	$500.00
Student Council	-	-	-	-$500.00	-	-$500.00	$500.00
Counseling Fund	-	-	-$67.31	-$1,200.00	-$67.31	-$1,200.00	$1,132.69
Principal Fund	-	-	-$119.14	-$1,200.00	-$119.14	-$1,200.00	$1,080.86
Staff Requests	-	-	-	-$500.00	-	-$500.00	$500.00
PTO Program Expenses Totals	**-**	**-**	**-$186.45**	**-$3,900.00**	**-$186.45**	**-$3,900.00**	**$3,713.55**
6-7 Grade Level Events	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
6th Grade End of Year Events	-	-	-	-$200.00	-	-$200.00	$200.00
7th Grade End of Year Events	-	-	-	-$200.00	-	-$200.00	$200.00
6-7 Grade Level Events Totals	**-**	**-**	**-**	**-$400.00**	**-**	**-$400.00**	**$400.00**

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

8th Grade Promotion	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
8th Grade Trivia Breakfast	-	-	-	-$500.00	-	-$500.00	$500.00
8th Grade Promotion Pizza Lunch	-	-	-	-$300.00	-	-$300.00	$300.00
8th Grade Promotion Ceremony	-	-	-	-$300.00	-	-$300.00	$300.00
8th Grade Promotion Totals	**-**	**-**	**-**	**-$1,100.00**	**-**	**-$1,100.00**	**$1,100.00**

PTO Camp Scholarships	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO - 6th Grade Camp Scholarships	-	-	-	-$2,500.00	-	-$2,500.00	$2,500.00
PTO - 8th Grade Camp Scholarships	-	-	-	-$1,500.00	-	-$1,500.00	$1,500.00
PTO Camp Scholarships Totals	**-**	**-**	**-**	**-$4,000.00**	**-**	**-$4,000.00**	**$4,000.00**

Jekyll Island Funds (Restricted Funds)	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Carry over Funds from 2023-24 Trivia Night Fundraiser	-	$32,076.77	-	-	-	$32,076.77	-$32,076.77
Jekyll Island Funds (Restricted Funds) Totals	**-**	**$32,076.77**	**-**	**-**	**-**	**$32,076.77**	**-$32,076.77**

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**
District PTO Family All District Back to School Celebration	-	-	-	-$500.00	-	-$500.00	$500.00
Gab & Grub Popsicles at Open House	-	-	-	-$150.00	-	-$150.00	$150.00
Gab & Grub Cookies - August	-	-	-	-$250.00	-	-$250.00	$250.00
Wydown Night at CHS Football Game	-	-	-	-$50.00	-	-$50.00	$50.00
Gab & Grub Donuts - September	-	-	-	-$250.00	-	-$250.00	$250.00
Parent Night Out	-	-	-	-$1,200.00	-	-$1,200.00	$1,200.00
Homecoming Float Supplies and Snacks	-	-	-	-$50.00	-	-$50.00	$50.00
Gab & Grub Cookies - October (Halloween)	-	-	-	-$250.00	-	-$250.00	$250.00
Fall Service Project	-	-	-	-$100.00	-	-$100.00	$100.00
Winter Mixer	-	-	-	-$1,000.00	-	-$1,000.00	$1,000.00
Gab & Grub Cookies - December	-	-	-	-$250.00	-	-$250.00	$250.00
Wydown Night at Girls CHS Basketball Game	-	-	-	-$50.00	-	-$50.00	$50.00
Ice Skating Party	-	-	-	-$500.00	-	-$500.00	$500.00
Gab & Grub Cookies - February	-	-	-	-$250.00	-	-$250.00	$250.00
Wydown Night at CHS Boys Basketball Game	-	-	-	-$50.00	-	-$50.00	$50.00
Spring Service Project	-	-	-	-$100.00	-	-$100.00	$100.00
Spring Mixer	-	-	-	-$1,000.00	-	-$1,000.00	$1,000.00
Gab & Grub - May	-	-	-	-$250.00	-	-$250.00	$250.00
We are Wydown Events Totals	**-**	**-**	**-**	**-$6,250.00**	**-**	**-$6,250.00**	**$6,250.00**
Wydown Food Pantry	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Emergency Needs for Wydown Families	-	-	-	-$1,000.00	-	-$1,000.00	$1,000.00
Wydown Food Pantry Totals	**-**	**-**	**-**	**-$1,000.00**	**-**	**-$1,000.00**	**$1,000.00**

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Clayton Connections (Restricted Funds)	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
2022 Special Donation Funds - carried over from 22-23 School Year	-	$1,078.60	-	-	-	$1,078.60	-$1,078.60
Clayton Connections Family Events	-	-	-	-$1,078.60	-	-$1,078.60	$1,078.60
Clayton Connections (Restricted Funds) Totals	**-**	**$1,078.60**	**-**	**-$1,078.60**	**-**	**-**	**-**
Teacher Appreciation	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Teacher Appreciation Events	-	-	-	-$10,000.00	-	-$10,000.00	$10,000.00
Teacher Appreciation Totals	**-**	**-**	**-**	**-$10,000.00**	**-**	**-$10,000.00**	**$10,000.00**
Program Services Totals	**-**	**$33,155.37**	**-$186.45**	**-$27,728.60**	**-$186.45**	**$5,426.77**	**-$5,613.22**

Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-	-$500.00	-	-$500.00	$500.00
Administrative Expenses/Office Supplies	-	-	-	-$50.00	-	-$50.00	$50.00
Coffee and Snacks for PTO Meetings	-	-	-	-$100.00	-	-$100.00	$100.00
Administrative Expenses Totals	**-**	**-**	**-**	**-$650.00**	**-**	**-$650.00**	**$650.00**

Cheddar Up Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	-	-$413.15	-$250.40	-$413.15	-$250.40	-$162.75
Store - Wydown/Clayton Spiritwear Store Fees	-	-	-$6.40	-$271.00	-$6.40	-$271.00	$264.60
Store - Jekyll Island Trivia Night Donation Fees	-	-	-	-$100.00	-	-$100.00	$100.00
Cheddar Up Fees Totals	**-**	**-**	**-$419.55**	**-$621.40**	**-$419.55**	**-$621.40**	**$201.85**

Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store Fees Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Grand Totals							
	$20,916.71	$68,655.37	-$1,363.50	-$34,250.00	$19,553.21	$34,405.37	-$14,852.16
Increase in funds							$19,553.21
Funds available as of 07/31/2025							**$102,695.85**