

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	\$32,154.34	\$26,750.00	-\$270.20	-	\$31,884.14	\$26,750.00	\$5,134.14
Corporate Matching Donations	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$32,154.34	\$27,750.00	-\$270.20	-	\$31,884.14	\$27,750.00	\$4,134.14

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	\$16,926.96	\$5,250.00	-\$4,490.37	-\$5,250.00	\$12,436.59	-	\$12,436.59
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
PTO Program Revenues Totals	\$18,668.67	\$7,750.00	-\$4,490.37	-\$5,250.00	\$14,178.30	\$2,500.00	\$11,678.30

Movie Night Funds \$327.00 - - - \$327.00 - \$327.00

Fundraising/Special Events Totals **\$18,995.67** **\$7,750.00** **-\$4,490.37** **-\$5,250.00** **\$14,505.30** **\$2,500.00** **\$12,005.30**

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	-	-	-\$209.58	-\$150.00	-\$209.58	-\$150.00	-\$59.58
Gab & Grub Cookies - August	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Wydown Night at CHS Football Game	-	-	-\$80.94	-\$50.00	-\$80.94	-\$50.00	-\$30.94
Gab & Grub Donuts - September	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Parent Night Out	-	-	-\$525.00	-\$1,200.00	-\$525.00	-\$1,200.00	\$675.00
Homecoming Float Supplies and Snacks	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Gab & Grub Cookies - October (Halloween)	-	-	-\$238.80	-\$250.00	-\$238.80	-\$250.00	\$11.20
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	-	-	-\$1,054.32	-\$6,250.00	-\$1,054.32	-\$6,250.00	\$5,195.68
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	\$2,000.00	-	-\$1,440.81	-\$1,078.60	\$559.19	-\$1,078.60	\$1,637.79
Clayton Connections (Restricted Funds) Totals	\$2,000.00	\$1,078.60	-\$1,440.81	-\$1,078.60	\$559.19	-	\$559.19
Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation Events	-	-	-\$4,949.23	-\$10,000.00	-\$4,949.23	-\$10,000.00	\$5,050.77
Teacher Appreciation Totals	-	-	-\$4,949.23	-\$10,000.00	-\$4,949.23	-\$10,000.00	\$5,050.77
Program Services Totals	\$2,000.00	\$33,155.37	-\$7,630.81	-\$27,728.60	-\$5,630.81	\$5,426.77	-\$11,057.58
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$560.00	-\$500.00	-\$560.00	-\$500.00	-\$60.00
Administrative Expenses/Office Supplies	-	-	-\$2,008.64	-\$50.00	-\$2,008.64	-\$50.00	-\$1,958.64
Coffee and Snacks for PTO Meetings	-	-	-\$77.36	-\$100.00	-\$77.36	-\$100.00	\$22.64
Administrative Expenses Totals	-	-	-\$2,646.00	-\$650.00	-\$2,646.00	-\$650.00	-\$1,996.00
Cheddar Up Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	-	-\$454.43	-\$250.40	-\$454.43	-\$250.40	-\$204.03
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	-	-	-\$460.83	-\$621.40	-\$460.83	-\$621.40	\$160.57
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store Fees Totals	-	-	-	-	-	-	-
New Student	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
New Student Activities	-	-	-\$308.99	-	-\$308.99	-	-\$308.99
New Student Totals	-	-	-\$308.99	-	-\$308.99	-	-\$308.99
GRAB N GRUB!!	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Grab n Grub Nov	-	-	-\$226.44	-	-\$226.44	-	-\$226.44
GRAB N GRUB!! Totals	-	-	-\$226.44	-	-\$226.44	-	-\$226.44
Grand Totals	\$53,150.01	\$68,655.37	-\$16,033.64	-\$34,250.00	\$37,116.37	\$34,405.37	\$2,711.00

Increase in funds	\$37,116.37
Funds available as of 07/31/2025	\$120,259.01