

Wydown PTO FY 2024
Income and Expense Compared to Annual Budget
09/01/2024 - 09/30/2024

Starting balance as of 09/01/2024 **\$95,264.74**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Funds for Excellence	\$9,425.00	\$26,750.00	-	-	\$9,425.00	\$26,750.00	-\$17,325.00
Corporate Matching Donations	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$9,425.00	\$27,750.00	-	-	\$9,425.00	\$27,750.00	-\$18,325.00

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	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear Fundraising	-	\$5,250.00	-\$2,096.67	-\$5,250.00	-\$2,096.67	-	-\$2,096.67
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
PTO Program Revenues Totals	-	\$7,750.00	-\$2,096.67	-\$5,250.00	-\$2,096.67	\$2,500.00	-\$4,596.67

Movie Night Funds	\$327.00	-	-	-	\$327.00	-	\$327.00
Fundraising/Special Events Totals	\$327.00	\$7,750.00	-\$2,096.67	-\$5,250.00	-\$1,769.67	\$2,500.00	-\$4,269.67

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	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Principal Fund	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Staff Requests	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PTO Program Expenses Totals	-	-	-	-\$3,900.00	-	-\$3,900.00	\$3,900.00

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)	-	-	-	-\$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	-	-	-\$815.52	-\$6,250.00	-\$815.52	-\$6,250.00	\$5,434.48
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	-	-	-\$445.43	-\$1,078.60	-\$445.43	-\$1,078.60	\$633.17
Clayton Connections (Restricted Funds) Totals	-	\$1,078.60	-\$445.43	-\$1,078.60	-\$445.43	-	-\$445.43
Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Teacher Appreciation Events	-	-	-\$2,670.78	-\$10,000.00	-\$2,670.78	-\$10,000.00	\$7,329.22
Teacher Appreciation Totals	-	-	-\$2,670.78	-\$10,000.00	-\$2,670.78	-\$10,000.00	\$7,329.22
Program Services Totals	-	\$33,155.37	-\$3,931.73	-\$27,728.60	-\$3,931.73	\$5,426.77	-\$9,358.50
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	-	-	-\$75.59	-\$50.00	-\$75.59	-\$50.00	-\$25.59
Coffee and Snacks for PTO Meetings	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Administrative Expenses Totals	-	-	-\$75.59	-\$650.00	-\$75.59	-\$650.00	\$574.41
Cheddar Up Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Store - Wydown PTO Funds for Excellence Fees	-	-	-\$237.97	-\$250.40	-\$237.97	-\$250.40	\$12.43
Store - Wydown/Clayton Spiritwear Store Fees	-	-	-	-\$271.00	-	-\$271.00	\$271.00
Store - Jekyll Island Trivia Night Donation Fees	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Cheddar Up Fees Totals	-	-	-\$237.97	-\$621.40	-\$237.97	-\$621.40	\$383.43
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Store Fees Totals	-	-	-	-	-	-	-
Grand Totals	\$9,752.00	\$68,655.37	-\$6,341.96	-\$34,250.00	\$3,410.04	\$34,405.37	-\$30,995.33
Increase in funds							\$3,410.04
Funds available as of 09/30/2024							\$98,674.78