

**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	\$16,450.00	\$21,750.00	-	-	\$16,450.00	\$21,750.00	-\$5,300.00
Corporate Matching Donations	\$48.55	\$1,200.00	-	-	\$48.55	\$1,200.00	-\$1,151.45
Other Fundraising (Restaurant Nights, Shopping Events, etc.)	-	\$500.00	-	-	-	\$500.00	-\$500.00
Parent Night Out Sponsorships	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
<b>Contributions/Gifts Totals</b>	<b>\$16,498.55</b>	<b>\$24,450.00</b>	<b>-</b>	<b>-</b>	<b>\$16,498.55</b>	<b>\$24,450.00</b>	<b>-\$7,951.45</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	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student Council	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Back to School Bash	-	-	-\$98.93	-\$300.00	-\$98.93	-\$300.00	\$201.07
Counseling Fund	-	-	-\$384.58	-\$1,200.00	-\$384.58	-\$1,200.00	\$815.42
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	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Staff Requests	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Band Ensemble	-	-	-	-\$400.00	-	-\$400.00	\$400.00
<b>PTO Program Expenses Totals</b>	<b>-</b>	<b>\$1,800.00</b>	<b>-\$483.51</b>	<b>-\$7,800.00</b>	<b>-\$483.51</b>	<b>-\$6,000.00</b>	<b>\$5,516.49</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	-	-	-\$925.00	-\$4,000.00	-\$925.00	-\$4,000.00	\$3,075.00
<b>Scholarships Totals</b>	<b>\$500.00</b>	<b>-</b>	<b>-\$925.00</b>	<b>-\$5,500.00</b>	<b>-\$425.00</b>	<b>-\$5,500.00</b>	<b>\$5,075.00</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	\$180.00	-	-\$5.63	-\$150.00	\$174.37	-\$150.00	\$324.37
Wydown Night at CHS Football Game	-	-	-\$145.00	-\$100.00	-\$145.00	-\$100.00	-\$45.00
Grub & Gab Donuts - Halloween	-	-	-\$393.06	-\$250.00	-\$393.06	-\$250.00	-\$143.06
Fall Service Project	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Fall Mixer	-	-	-	-\$1,250.00	-	-\$1,250.00	\$1,250.00
Grub & Gab Cookies - December	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Wydown Night at Girls CHS Basketball Game	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Ice Skating Party	-	-	-	-\$750.00	-	-\$750.00	\$750.00
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>\$180.00</b>	<b>-</b>	<b>-\$1,294.20</b>	<b>-\$8,100.00</b>	<b>-\$1,114.20</b>	<b>-\$8,100.00</b>	<b>\$6,985.80</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>-</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	-	-	-\$763.55	-\$500.00	-\$763.55	-\$500.00	-\$263.55
<b>Clayton Connections (Restricted Funds) Totals</b>	<b>-</b>	<b>\$5,000.00</b>	<b>-\$803.55</b>	<b>-\$750.00</b>	<b>-\$803.55</b>	<b>\$4,250.00</b>	<b>-\$5,053.55</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	-	-	-\$1,231.83	-\$3,500.00	-\$1,231.83	-\$3,500.00	\$2,268.17
<b>Teacher Appreciation Totals</b>	-	-	-\$1,231.83	-\$3,500.00	-\$1,231.83	-\$3,500.00	\$2,268.17
<b>Program Services Totals</b>	<b>\$680.00</b>	<b>\$7,300.00</b>	<b>-\$4,738.09</b>	<b>-\$27,850.00</b>	<b>-\$4,058.09</b>	<b>-\$20,550.00</b>	<b>\$16,491.91</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	-	-	-\$541.63	-\$500.00	-\$541.63	-\$500.00	-\$41.63
CheddarUp Fees	-	-	-\$11.68	-\$225.00	-\$11.68	-\$225.00	\$213.32
Coffee and Snacks for First PTO Meeting	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Other Bank Fees	-	-	-	-\$25.00	-	-\$25.00	\$25.00
<b>Administrative Expenses Totals</b>	-	-	<b>-\$1,089.31</b>	<b>-\$1,350.00</b>	<b>-\$1,089.31</b>	<b>-\$1,350.00</b>	<b>\$260.69</b>
<b>Store Fees</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Clayton Sweatshirts Fees	-	-	-	-	-	-	-
Store - We Are Wydown T-Shirts Fees	-	-	-\$1.37	-	-\$1.37	-	-\$1.37
<b>Store Fees Totals</b>	-	-	<b>-\$1.37</b>	<b>-</b>	<b>-\$1.37</b>	<b>-</b>	<b>-\$1.37</b>
<b>Grand Totals</b>	<b>\$18,359.22</b>	<b>\$33,750.00</b>	<b>-\$5,828.77</b>	<b>-\$29,500.00</b>	<b>\$12,530.45</b>	<b>\$4,250.00</b>	<b>\$8,280.45</b>
Increase in funds							\$12,530.45
<b>Funds available as of 07/31/2023</b>							<b>\$62,594.01</b>