

Wydown PTO FY 2023
Income and Expense Compared to Annual Budget
08/01/2023 - 07/31/2024

Starting balance as of 08/01/2023							\$79,454.90
Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Funds for Excellence	\$16,145.00	\$21,475.00	-	-	\$16,145.00	\$21,475.00	-\$5,330.00
Corporate Matching Donations	\$100.00	\$1,500.00	-	-	\$100.00	\$1,500.00	-\$1,400.00
Parent Night Out Sponsorships	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$16,245.00	\$23,975.00	-	-	\$16,245.00	\$23,975.00	-\$7,730.00
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	\$1,682.94	\$1,500.00	-	-	\$1,682.94	\$1,500.00	\$182.94
Spirit Wear Fundraising	\$13,270.00	\$5,500.00	-\$5,748.50	-\$4,500.00	\$7,521.50	\$1,000.00	\$6,521.50
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	\$200.00	\$1,000.00	-	-	\$200.00	\$1,000.00	-\$800.00
PTO Program Revenues Totals	\$15,152.94	\$8,000.00	-\$5,748.50	-\$4,500.00	\$9,404.44	\$3,500.00	\$5,904.44
Fundraising/Special Events Totals	\$15,152.94	\$8,000.00	-\$5,748.50	-\$4,500.00	\$9,404.44	\$3,500.00	\$5,904.44
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	-	-	-\$666.01	-\$1,200.00	-\$666.01	-\$1,200.00	\$533.99
Principal Fund	-	-	-\$761.74	-\$1,200.00	-\$761.74	-\$1,200.00	\$438.26
Staff Requests	-	-	-\$24.77	-\$500.00	-\$24.77	-\$500.00	\$475.23
Band Ensemble(s)	-	-	-	-\$400.00	-	-\$400.00	\$400.00
PTO Program Expenses Totals	-	-	-\$1,452.52	-\$4,300.00	-\$1,452.52	-\$4,300.00	\$2,847.48
6-7 Grade Level Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
6th Grade End of Year Party	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7th Grade End of Year Party	-	-	-	-\$300.00	-	-\$300.00	\$300.00
6-7 Grade Level Events Totals	-	-	-	-\$600.00	-	-\$600.00	\$600.00

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 Celebration Mixer	-	\$750.00	-	-	-	\$750.00	-\$750.00
8th Grade Trivia Breakfast	-	\$400.00	-	-	-	\$400.00	-\$400.00
8th Grade Promotion Rehearsal Lunch	-	\$400.00	-	-	-	\$400.00	-\$400.00
8th Grade Parade and Promotion Ceremony	-	\$300.00	-	-	-	\$300.00	-\$300.00
8th Grade Promotion Totals	-	\$1,850.00	-	-	-	\$1,850.00	-\$1,850.00
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 2022-23 Trivia Night Fundraiser	\$5,630.00	\$26,567.71	-\$925.00	-	\$4,705.00	\$26,567.71	-\$21,862.71
Jekyll Island Funds (Restricted Funds) Totals	\$5,630.00	\$26,567.71	-\$925.00	-	\$4,705.00	\$26,567.71	-\$21,862.71

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 All District BBQ/First Day of School	-	-	-\$418.63	-\$400.00	-\$418.63	-\$400.00	-\$18.63
Gab & Grub Popsicles at Open House	-	-	-\$44.39	-\$150.00	-\$44.39	-\$150.00	\$105.61
Gab & Grub Cookies - August	-	-	-\$194.46	-\$250.00	-\$194.46	-\$250.00	\$55.54
Wydown Night at CHS Football Game	-	-	-\$99.95	-\$50.00	-\$99.95	-\$50.00	-\$49.95
Gab & Grub Donuts - September	-	-	-\$221.40	-\$250.00	-\$221.40	-\$250.00	\$28.60
Parent Night Out	-	-	-\$195.00	-\$1,200.00	-\$195.00	-\$1,200.00	\$1,005.00
Homecoming Float Supplies and Snacks	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Gab & Grub Cookies - October (Halloween)	-	-	-\$207.04	-\$250.00	-\$207.04	-\$250.00	\$42.96
Fall Service Project	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Winter Mixer	-	-	-\$718.25	-\$1,000.00	-\$718.25	-\$1,000.00	\$281.75
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	-	-	-\$277.50	-\$500.00	-\$277.50	-\$500.00	\$222.50
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 - Root Beer Floats/Ice Cream	-	-	-	-\$250.00	-	-\$250.00	\$250.00
We are Wydown Events Totals	-	-	-\$2,376.62	-\$6,150.00	-\$2,376.62	-\$6,150.00	\$3,773.38
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
Wydown Food Pantry Totals	-	\$500.00	-	-\$500.00	-	-	-

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	-	\$3,644.43	-	-	-	\$3,644.43	-\$3,644.43
New Family Social	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Clayton Connections Family Events	-	-	-\$1,674.51	-\$500.00	-\$1,674.51	-\$500.00	-\$1,174.51
Clayton Connections (Restricted Funds) Totals	-	\$3,644.43	-\$1,674.51	-\$750.00	-\$1,674.51	\$2,894.43	-\$4,568.94
Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation Events	-	-	-\$3,215.07	-\$5,600.00	-\$3,215.07	-\$5,600.00	\$2,384.93
Teacher Appreciation Totals	-	-	-\$3,215.07	-\$5,600.00	-\$3,215.07	-\$5,600.00	\$2,384.93
Program Services Totals	\$5,630.00	\$32,562.14	-\$9,643.72	-\$21,900.00	-\$4,013.72	\$10,662.14	-\$14,675.86
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	-\$500.00	-
Postage & Delivery	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Office Supplies	-	-	-\$61.00	-\$25.00	-\$61.00	-\$25.00	-\$36.00
Coffee and Snacks for PTO Meetings	-	-	-\$26.95	-\$100.00	-\$26.95	-\$100.00	\$73.05
Other Bank Fees	-	-	-\$314.40	-\$25.00	-\$314.40	-\$25.00	-\$289.40
Administrative Expenses Totals	-	-	-\$902.35	-\$675.00	-\$902.35	-\$675.00	-\$227.35
Cheddar Up Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Clayton Trucker Hat Fees	-	-	-\$27.15	-	-\$27.15	-	-\$27.15
Cheddar Up Fees Totals	-	-	-\$27.15	-	-\$27.15	-	-\$27.15
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	-	-\$320.67	-	-\$320.67	-	-\$320.67
Store - Clayton Hoodie - White Fees	-	-	-\$7.00	-	-\$7.00	-	-\$7.00
Store - Clayton STL Style T-Shirt - Blue Fees	-	-	-\$50.73	-	-\$50.73	-	-\$50.73
Store - Clayton White T-Shirt Fees	-	-	-\$0.96	-	-\$0.96	-	-\$0.96
Store - Clayton Cropped T-Shirt - White Fees	-	-	-\$1.12	-	-\$1.12	-	-\$1.12
Store - Clayton Hoodie - Blue Fees	-	-	-\$25.70	-	-\$25.70	-	-\$25.70
Store - Wydown/Clayton Spiritwear Store Fees	-	-	-\$12.72	-	-\$12.72	-	-\$12.72

Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Store - Jekyll Island Trivia Night - 2/24/24 Fees	-	-	-\$9.32	-	-\$9.32	-	-\$9.32
Store Fees Totals	-	-	-\$428.22	-	-\$428.22	-	-\$428.22
Grand Totals							
	\$37,027.94	\$64,537.14	-\$16,749.94	-\$27,075.00	\$20,278.00	\$37,462.14	-\$17,184.14
Increase in funds							\$20,278.00
Funds available as of 07/31/2024							\$99,732.90