

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

<b>Starting balance as of 08/01/2023</b>							<b>\$79,454.90</b>
<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	\$16,245.00	\$21,475.00	-	-	\$16,245.00	\$21,475.00	-\$5,230.00
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
<b>Contributions/Gifts Totals</b>	<b>\$16,345.00</b>	<b>\$23,975.00</b>	<b>-</b>	<b>-</b>	<b>\$16,345.00</b>	<b>\$23,975.00</b>	<b>-\$7,630.00</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>
School Supply Kit Rebates	\$1,682.94	\$1,500.00	-	-	\$1,682.94	\$1,500.00	\$182.94
Spirit Wear Fundraising	\$13,660.00	\$5,500.00	-\$5,748.50	-\$4,500.00	\$7,911.50	\$1,000.00	\$6,911.50
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	\$200.00	\$1,000.00	-	-	\$200.00	\$1,000.00	-\$800.00
<b>PTO Program Revenues Totals</b>	<b>\$15,542.94</b>	<b>\$8,000.00</b>	<b>-\$5,748.50</b>	<b>-\$4,500.00</b>	<b>\$9,794.44</b>	<b>\$3,500.00</b>	<b>\$6,294.44</b>
<b>Fundraising/Special Events Totals</b>	<b>\$15,542.94</b>	<b>\$8,000.00</b>	<b>-\$5,748.50</b>	<b>-\$4,500.00</b>	<b>\$9,794.44</b>	<b>\$3,500.00</b>	<b>\$6,294.44</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>PTO Program Expenses</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>
Chess Club	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student Council	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Counseling Fund	-	-	-\$840.41	-\$1,200.00	-\$840.41	-\$1,200.00	\$359.59
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
<b>PTO Program Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,626.92</b>	<b>-\$4,300.00</b>	<b>-\$1,626.92</b>	<b>-\$4,300.00</b>	<b>\$2,673.08</b>
<b>6-7 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	-	-	-	-\$300.00	-	-\$300.00	\$300.00
<b>6-7 Grade Level Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$600.00</b>	<b>-</b>	<b>-\$600.00</b>	<b>\$600.00</b>

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
<b>8th Grade Promotion Totals</b>	-	<b>\$1,850.00</b>	-	-	-	<b>\$1,850.00</b>	<b>-\$1,850.00</b>
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
<b>PTO Camp Scholarships Totals</b>	-	-	-	<b>-\$4,000.00</b>	-	<b>-\$4,000.00</b>	<b>\$4,000.00</b>
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	\$12,010.00	\$26,567.71	-\$925.00	-	\$11,085.00	\$26,567.71	-\$15,482.71
<b>Jekyll Island Funds (Restricted Funds) Totals</b>	<b>\$12,010.00</b>	<b>\$26,567.71</b>	<b>-\$925.00</b>	<b>-</b>	<b>\$11,085.00</b>	<b>\$26,567.71</b>	<b>-\$15,482.71</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 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	-	-	-\$995.00	-\$1,200.00	-\$995.00	-\$1,200.00	\$205.00
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	-	-	-\$1,018.25	-\$1,000.00	-\$1,018.25	-\$1,000.00	-\$18.25
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
<b>We are Wydown Events Totals</b>	-	-	-\$3,476.62	-\$6,150.00	-\$3,476.62	-\$6,150.00	\$2,673.38
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
<b>Wydown Food Pantry Totals</b>	-	\$500.00	-	-\$500.00	-	-	-

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
<b>Clayton Connections (Restricted Funds)</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>
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	-	-	-\$1,814.15	-\$500.00	-\$1,814.15	-\$500.00	-\$1,314.15
<b>Clayton Connections (Restricted Funds) Totals</b>	<b>-</b>	<b>\$3,644.43</b>	<b>-\$1,814.15</b>	<b>-\$750.00</b>	<b>-\$1,814.15</b>	<b>\$2,894.43</b>	<b>-\$4,708.58</b>
<b>Teacher Appreciation</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>
Teacher Appreciation Events	-	-	-\$3,215.07	-\$5,600.00	-\$3,215.07	-\$5,600.00	\$2,384.93
<b>Teacher Appreciation Totals</b>	<b>-</b>	<b>-</b>	<b>-\$3,215.07</b>	<b>-\$5,600.00</b>	<b>-\$3,215.07</b>	<b>-\$5,600.00</b>	<b>\$2,384.93</b>
<b>Program Services Totals</b>	<b>\$12,010.00</b>	<b>\$32,562.14</b>	<b>-\$11,057.76</b>	<b>-\$21,900.00</b>	<b>\$952.24</b>	<b>\$10,662.14</b>	<b>-\$9,709.90</b>
<b>Administrative Expenses</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>
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
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$902.35</b>	<b>-\$675.00</b>	<b>-\$902.35</b>	<b>-\$675.00</b>	<b>-\$227.35</b>
<b>Cheddar Up Fees</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>
Store - Clayton Trucker Hat Fees	-	-	-\$27.15	-	-\$27.15	-	-\$27.15
<b>Cheddar Up Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-\$27.15</b>	<b>-</b>	<b>-\$27.15</b>	<b>-</b>	<b>-\$27.15</b>
<b>Store Fees</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>
Store - Wydown PTO Funds for Excellence Fees	-	-	-\$325.25	-	-\$325.25	-	-\$325.25
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	-	-	-\$14.28	-	-\$14.28	-	-\$14.28

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	-	-	-\$22.84	-	-\$22.84	-	-\$22.84
Store Fees Totals	-	-	-\$447.88	-	-\$447.88	-	-\$447.88
<b>Grand Totals</b>							
	\$43,897.94	\$64,537.14	-\$18,183.64	-\$27,075.00	\$25,714.30	\$37,462.14	-\$11,747.84
Increase in funds							\$25,714.30
<b>Funds available as of 07/31/2024</b>							<b>\$105,169.20</b>