

Wydown PTO

BUDGET OVERVIEW: WYDOWN PTO GENERAL FUNDS - FY21 P&L

August 2020 - July 2021

Revised as per discussion and vote at Wydown PTO meeting on February 8, 2021

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Matching Donations	350.00
eScrip	75.00
Funds For Excellence	6,225.00
Other Fundraising	500.00
Total Contributions/Gifts	7,150.00
PTO Program Revenues	
School Supply Kit Rebates	1,575.00
Spirit Wear	2,000.00
Total PTO Program Revenues	3,575.00
Total Revenue	\$10,725.00
GROSS PROFIT	\$10,725.00
Expenditures	
Administrative Expenses	
Delivery & Postage	25.00
Office Supplies	25.00
PayPal Fees	200.00
Printing	25.00
PTO Council Dues	500.00
Zoom Subscription	150.00
Total Administrative Expenses	925.00
Grade Level Events	
6th Grade End of Year Party	300.00
7th Grade End of Year Party	300.00
8th Grade Promotion	500.00
8th Grade Promotion Rehearsal Lunch	400.00
Total Grade Level Events	1,500.00
PTO Program Expenses	
Counseling Fund	1,200.00
Principal Fund	600.00
Spirit Wear	1,000.00
Staff Requests	500.00
Total PTO Program Expenses	3,300.00
Teacher and Staff Appreciation	5,000.00
Total Expenditures	\$10,725.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00