

# Wydown PTO

## BUDGET VS. ACTUALS

August 2018 - July 2019

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
Contributions/Gifts			
Corporate Giveback Programs	75.90	1,000.00	924.10
PTO Funds For Excellence	10,265.00	25,000.00	14,735.00
<b>Total Contributions/Gifts</b>	<b>10,340.90</b>	<b>26,000.00</b>	<b>15,659.10</b>
<b>Program Services</b>			
Spirit Wear		1,500.00	1,500.00
<b>Total Program Services</b>		<b>1,500.00</b>	<b>1,500.00</b>
<b>Wydown Extra</b>			
Wydown Extra 6th Grade	2,580.00	2,500.00	-80.00
Wydown Extra 7th Grade	1,880.00	2,000.00	120.00
Wydown Extra 8th Grade	1,740.00	2,000.00	260.00
<b>Total Wydown Extra</b>	<b>6,200.00</b>	<b>6,500.00</b>	<b>300.00</b>
<b>Total Revenue</b>	<b>\$16,540.90</b>	<b>\$34,000.00</b>	<b>\$17,459.10</b>
<b>GROSS PROFIT</b>	<b>\$16,540.90</b>	<b>\$34,000.00</b>	<b>\$17,459.10</b>
<b>Expenditures</b>			
Delivery & Postage		100.00	100.00
Dues & subscriptions		500.00	500.00
Office Supplies		50.00	50.00
PayPal Fees	216.22	500.00	283.78
Printing Program Services		75.00	75.00
<b>Program Services_Expense</b>			
6th Grade Camp		2,200.00	2,200.00
6th Grade Events		300.00	300.00
6th Grade Parent Connections		100.00	100.00
7th Grade Events		300.00	300.00
7th Grade Parent Connections		100.00	100.00
7th Grade Trip		1,500.00	1,500.00
8th Grade Events		750.00	750.00
8th Grade Parent Connections		100.00	100.00
8th Grade Trip		3,300.00	3,300.00
After School Activities		1,750.00	1,750.00
Chess Club		500.00	500.00
Student Council		300.00	300.00
<b>Total After School Activities</b>		<b>2,550.00</b>	<b>2,550.00</b>
Ambassador Expenses		300.00	300.00
Building Fund		350.00	350.00
Counseling Fund		1,400.00	1,400.00
Principal Fund		2,100.00	2,100.00
<b>PTO Programs</b>			
Community Events		300.00	300.00
Parent Night Out		800.00	800.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Total PTO Programs</b>		<b>1,100.00</b>	<b>1,100.00</b>
Spirit Wear		1,000.00	1,000.00
Staff Appreciation	702.60	3,500.00	2,797.40
Staff Requests		5,000.00	5,000.00
Wydown Directory(BuzzBook)		280.00	280.00
<b>Total Program Services_Expense</b>	<b>702.60</b>	<b>26,230.00</b>	<b>25,527.40</b>
Wydown Extra Expense		6,500.00	6,500.00
<b>Total Expenditures</b>	<b>\$918.82</b>	<b>\$33,955.00</b>	<b>\$33,036.18</b>
NET OPERATING REVENUE	<b>\$15,622.08</b>	<b>\$45.00</b>	<b>\$ -15,577.08</b>
NET REVENUE	<b>\$15,622.08</b>	<b>\$45.00</b>	<b>\$ -15,577.08</b>