

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	\$16,245.00	\$21,475.00	-	-	\$16,245.00	\$21,475.00	-\$5,230.00
Corporate Matching Donations	\$160.00	\$1,500.00	-	-	\$160.00	\$1,500.00	-\$1,340.00
Parent Night Out Sponsorships	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$16,405.00	\$23,975.00	-	-	\$16,405.00	\$23,975.00	-\$7,570.00
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	\$13,785.00	\$5,500.00	-\$7,142.10	-\$4,500.00	\$6,642.90	\$1,000.00	\$5,642.90
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	\$200.00	\$1,000.00	-	-	\$200.00	\$1,000.00	-\$800.00
PTO Program Revenues Totals	\$15,667.94	\$8,000.00	-\$7,142.10	-\$4,500.00	\$8,525.84	\$3,500.00	\$5,025.84
Fundraising/Special Events Totals	\$15,667.94	\$8,000.00	-\$7,142.10	-\$4,500.00	\$8,525.84	\$3,500.00	\$5,025.84
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	-	-	-\$950.04	-\$1,200.00	-\$950.04	-\$1,200.00	\$249.96
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	-	-	-\$1,736.55	-\$4,300.00	-\$1,736.55	-\$4,300.00	\$2,563.45
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	\$14,860.00	\$26,567.71	-\$1,705.28	-	\$13,154.72	\$26,567.71	-\$13,412.99
Jekyll Island Funds (Restricted Funds) Totals	\$14,860.00	\$26,567.71	-\$1,705.28	-	\$13,154.72	\$26,567.71	-\$13,412.99

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	-	-	-\$1,013.00	-\$1,200.00	-\$1,013.00	-\$1,200.00	\$187.00
Homecoming Float Supplies and Snacks	-	-	-\$58.96	-\$50.00	-\$58.96	-\$50.00	-\$8.96
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	-	-	-\$514.23	-\$500.00	-\$514.23	-\$500.00	-\$14.23
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	-	-	-\$3,790.31	-\$6,150.00	-\$3,790.31	-\$6,150.00	\$2,359.69
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	-	-	-\$2,211.12	-\$500.00	-\$2,211.12	-\$500.00	-\$1,711.12
Clayton Connections (Restricted Funds) Totals	-	\$3,644.43	-\$2,211.12	-\$750.00	-\$2,211.12	\$2,894.43	-\$5,105.55
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	\$14,860.00	\$32,562.14	-\$12,658.33	-\$21,900.00	\$2,201.67	\$10,662.14	-\$8,460.47
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	-	-	-\$129.91	-\$100.00	-\$129.91	-\$100.00	-\$29.91
Other Bank Fees	-	-	-\$314.40	-\$25.00	-\$314.40	-\$25.00	-\$289.40
Administrative Expenses Totals	-	-	-\$1,005.31	-\$675.00	-\$1,005.31	-\$675.00	-\$330.31
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	-	-	-\$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	-	-	-\$14.78	-	-\$14.78	-	-\$14.78

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	-	-	-\$28.60	-	-\$28.60	-	-\$28.60
Store Fees Totals	-	-	-\$454.14	-	-\$454.14	-	-\$454.14
Grand Totals							
	\$46,932.94	\$64,537.14	-\$21,287.03	-\$27,075.00	\$25,645.91	\$37,462.14	-\$11,816.23
Increase in funds							\$25,645.91
Funds available as of 07/31/2024							\$105,100.81