

Wydown PTO FY 2022
Income and Expense Compared to Annual Budget
08/01/2022 - 09/10/2022

Starting balance as of 08/01/2022 **\$50,063.56**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Funds for Excellence	\$11,275.00	\$21,750.00	-	-	\$11,275.00	\$21,750.00	-\$10,475.00
Corporate Matching Donations	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Other Fundraising (Restaurant Nights, Shopping Events, etc.)	-	\$500.00	-	-	-	\$500.00	-\$500.00
Parent Night Out Sponsorships	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$11,275.00	\$24,450.00	-	-	\$11,275.00	\$24,450.00	-\$13,175.00

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
Book Fair	-	\$500.00	-	-\$300.00	-	\$200.00	-\$200.00
School Supply Kit Rebates	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
PTO Program Revenues Totals	-	\$2,000.00	-	-\$300.00	-	\$1,700.00	-\$1,700.00
Fundraising/Special Events Totals	-	\$2,000.00	-	-\$300.00	-	\$1,700.00	-\$1,700.00

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8th Grade Promotion	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8th Grade Promotion Rehearsal Lunch	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Grade Level Events Totals	-	-	-	-\$1,700.00	-	-\$1,700.00	\$1,700.00

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
Back to School Bash	-	-	-\$98.93	-\$300.00	-\$98.93	-\$300.00	\$201.07
Counseling Fund	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Give Back Night	-	\$1,800.00	-	-\$1,800.00	-	-	-
Insight Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Parent Night Out	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Principal Fund	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Staff Requests	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Band Ensemble	-	-	-	-\$400.00	-	-\$400.00	\$400.00
PTO Program Expenses Totals	-	\$1,800.00	-\$98.93	-\$7,800.00	-\$98.93	-\$6,000.00	\$5,901.07
Scholarships	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
6th Grade Camp Scholarships	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
8th Grade Camp Scholarships	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
Scholarships Totals	-	-	-	-\$5,500.00	-	-\$5,500.00	\$5,500.00

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 BBQ	-	-	-\$710.51	-\$1,500.00	-\$710.51	-\$1,500.00	\$789.49
Grab & Grub Popsicles at Open House	-	-	-	-\$250.00	-	-\$250.00	\$250.00
First Day of School Festivities	-	-	-\$5.63	-\$150.00	-\$5.63	-\$150.00	\$144.37
Wydown Night at CHS Football Game	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Grub & Gab Donuts - Halloween	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Fall Service Project	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Fall Mixer	-	-	-	-\$1,250.00	-	-\$1,250.00	\$1,250.00
Grub & Gab Cookies - December	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Wydown Night at Girls CHS Basketball Game	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Ice Skating Party	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Grub & Grab Cookies - February	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Wydown Night at CHS Boys Basketball Game	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Spring Service Project	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Spring Fling Mixer	-	-	-	-\$1,250.00	-	-\$1,250.00	\$1,250.00
Grab & Grub - Kona Ice Truck	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
End of Year Pool Party	-	-	-	-\$500.00	-	-\$500.00	\$500.00
We are Wydown Events Totals	-	-	-\$716.14	-\$8,100.00	-\$716.14	-\$8,100.00	\$7,383.86
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	-	-	-
Clayton Connections (Restricted Funds)	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Special Donation recieved 2022 to be used for multiple years to fund program	-	\$5,000.00	-	-	-	\$5,000.00	-\$5,000.00
New Family Social	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Clayton Connections Family Events	-	-	-\$535.55	-\$500.00	-\$535.55	-\$500.00	-\$35.55
Clayton Connections (Restricted Funds) Totals	-	\$5,000.00	-\$535.55	-\$750.00	-\$535.55	\$4,250.00	-\$4,785.55

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation Events	-	-	-\$1,190.79	-\$3,500.00	-\$1,190.79	-\$3,500.00	\$2,309.21
Teacher Appreciation Totals	-	-	-\$1,190.79	-\$3,500.00	-\$1,190.79	-\$3,500.00	\$2,309.21
Program Services Totals	-	\$7,300.00	-\$2,541.41	-\$27,850.00	-\$2,541.41	-\$20,550.00	\$18,008.59
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
Postage & Delivery	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Office Supplies	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Paypal Fees	-	-	-\$359.43	-\$500.00	-\$359.43	-\$500.00	\$140.57
CheddarUp Fees	-	-	-	-\$225.00	-	-\$225.00	\$225.00
Coffee and Snacks for First PTO Meeting	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Other Bank Fees	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Administrative Expenses Totals	-	-	-\$359.43	-\$1,350.00	-\$359.43	-\$1,350.00	\$990.57
Grand Totals							
	\$11,275.00	\$33,750.00	-\$2,900.84	-\$29,500.00	\$8,374.16	\$4,250.00	\$4,124.16
Increase in funds							\$8,374.16
Funds available as of 09/10/2022							\$58,437.72