

**Wydown PTO Treasurer Report
August 19, 2019**

As of August 18, 2019, the Wydown PTO has \$55,449 in the bank.

Financial Results from Last School Year (2018-19)

- Wydown PTO had net operating revenue of \$5,130. Including the Adzick Field donation of \$3,300, net revenue for the year was \$1,830.
- Funds for Excellence donations were \$6,000 short of the budgeted goal.
- That shortfall was more than made up for by:
 - Unused funds for Staff Requests of \$4,628
 - Net revenue on Wydown Extra of \$3,262
 - Unused funds for After School Activities of \$1,750

Proposed Budget for This School Year (2019-20)

- Removed from budget:
 - Printing costs for BuzzBooks, which will be online this year
- Other notes:
 - Potential donation request for Center of Clayton renovations not included in budget
- Vote on proposed budget

Financial Activity for August 2019

- Have received Funds for Excellence donations from 43 people, for a total of \$4,020.

BUDGET VS. ACTUALS FOR FY2018-19
Wydown PTO
August 2018 - July 2019

	Actual	Budget	Difference
REVENUE			
Contributions/Gifts			
Corporate Giveback Programs	1,125.94	1,000.00	125.94
PTO Funds For Excellence	19,084.00	25,000.00	-5,916.00
Total Contributions/Gifts	\$ 20,209.94	\$ 26,000.00	-\$ 5,790.06
Program Services			
Spirit Wear		1,500.00	-1,500.00
Total Program Services	\$ 0.00	\$ 1,500.00	-\$ 1,500.00
Special Events Income	1,812.80		1,812.80
Wydown Extra	401.09		401.09
Wydown Extra 6th Grade	3,180.00	2,500.00	680.00
Wydown Extra 7th Grade	2,800.00	2,000.00	800.00
Wydown Extra 8th Grade	1,940.00	2,000.00	-60.00
Total Wydown Extra	\$ 8,321.09	\$ 6,500.00	\$ 1,821.09
Total Revenue	\$ 30,343.83	\$ 34,000.00	-\$ 3,656.17
EXPENDITURES			
Delivery & Postage	22.00	100.00	-78.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies	2.23	50.00	-47.77
PayPal Fees	330.82	500.00	-169.18
Printing Program Services	16.02	75.00	-58.98
Program Services_Expense			
6th Grade Camp	2,903.60	2,200.00	703.60
6th Grade Events	119.40	300.00	-180.60
6th Grade Parent Connections		100.00	-100.00
7th Grade Events	358.28	300.00	58.28
7th Grade Parent Connections		100.00	-100.00
7th Grade Trip	1,510.00	1,500.00	10.00
8th Grade Events	462.05	750.00	-287.95
8th Grade Parent Connections		100.00	-100.00
8th Grade Trip	1,880.00	3,300.00	-1,420.00
After School Activities		1,750.00	-1,750.00
Chess Club	500.00	500.00	0.00
Student Council	200.00	300.00	-100.00
Total After School Activities	\$ 700.00	\$ 2,550.00	-\$ 1,850.00
Ambassador Expenses	268.58	300.00	-31.42
Building Fund		350.00	-350.00
Counseling Fund	823.47	1,400.00	-576.53
Principal Fund	1,511.13	2,100.00	-588.87

PTO Programs			
Community Events	2,928.97	300.00	2,628.97
Parent Night Out	1,514.52	800.00	714.52
Total PTO Programs	\$ 4,443.49	\$ 1,100.00	\$ 3,343.49
Spirit Wear		1,000.00	-1,000.00
Staff Appreciation	3,618.91	3,500.00	118.91
Staff Requests	372.48	5,000.00	-4,627.52
Wydown Directory(BuzzBook)	312.00	280.00	32.00
Total Program Services_Expense	\$ 19,283.39	\$ 26,230.00	-\$ 6,946.61
Wydown Extra Expense	5,059.26	6,500.00	-1,440.74
Total Expenditures	\$ 25,213.72	\$ 33,955.00	-\$ 8,741.28
Net Operating Revenue	\$ 5,130.11	\$ 45.00	\$ 5,085.11
Adzick Field Donation	3,300.00		
Net Revenue	\$ 1,830.11		

PROPOSED BUDGET FOR FY2019-20
Wydown PTO

	Proposed Budget	Notes
REVENUE		
Contributions/Gifts		
PTO Funds For Excellence	\$ 24,000	Reduced by \$1,000
Corporate Giveback Programs	\$ 500	Matching donations
Other Fundraising	\$ 500	Evereve event, eScrip, AmazonSmile, etc.
Food Pantry Donations	\$ 500	New line item (pass-through)
Total Contributions/Gifts	\$ 25,500	
Program Services		
Spirit Wear	\$ 1,000	Break-even
Give Back Night (food sales)	\$ 1,800	New line item (pass-through)
Book Fair	\$ 1,000	New line item (pass-through)
Total Program Services	\$ 3,800	
Wydown Extra		
Wydown Extra 6th Grade	\$ 3,000	
Wydown Extra 7th Grade	\$ 2,500	
Wydown Extra 8th Grade	\$ 2,000	
Total Wydown Extra	\$ 7,500	
Total Revenue	\$ 36,800	
EXPENDITURES		
Delivery & Postage	\$ 100	
Dues & subscriptions	\$ 500	PTO Council
Office Supplies	\$ 50	
PayPal Fees	\$ 500	
Printing	\$ 50	
Program Services		
6th Grade Camp	\$ 2,200	
6th Grade End of Year Party	\$ 300	
6th Grade Parent Connections	\$ 100	
6th Grade Orientation Lunch	\$ 800	New line item
7th Grade End of Year Party	\$ 300	
7th Grade Parent Connections	\$ 100	
7th Grade Trip	\$ 1,500	
8th Grade Promotion	\$ 500	Reduced based on last year
8th Grade Promotion Rehearsal Lunch	\$ 350	New line item
8th Grade Parent Connections	\$ 100	
8th Grade Trip	\$ 3,300	
After School Activities	\$ 1,000	Reduced based on last year
Chess Club	\$ 500	
Student Council (Winter Fest)	\$ 500	Increased to cover DJ and photo booth
Total After School Activities	\$ 2,000	
Ambassador Expenses	\$ 300	
Building Fund	\$ 350	
Counseling Fund	\$ 1,200	
Principal Fund	\$ 2,000	
Food Pantry	\$ 500	New line item (pass-through)

PTO Programs			
Back to School Bash (Fall Festival)	\$	300	New line item
Book Fair	\$	1,000	New line item (pass-through)
Insight Night (Parent University)	\$	200	New line item
Parent Night Out	\$	1,500	Increased based on last year
Total PTO Programs	\$	3,000	
Spirit Wear	\$	1,000	Break-even
Staff Appreciation	\$	5,000	Increased to cater spring break lunch
Staff Requests	\$	1,000	Reduced based on last year
Band Ensemble Festival	\$	400	New line item for annual request
Total Staff Requests	\$	1,400	
Give Back Night	\$	1,800	New line item (pass-through)
Total Program Services	\$	28,100	
Wydown Extra Expense	\$	7,500	Break-even
Total Expenditures	\$	36,800	
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Net Revenue		\$0	