

Treasurer Report for Wydown PTO Meeting on February 8, 2021

As of February 2, 2021, the Wydown PTO has \$58,546.97 in the bank.

Notable financial activity since the January PTO meeting:

- General PTO Funds:
 - Received \$29.20 from Box Tops for Education

- Clayton Connections:
 - Paid \$97.68 for supplies for hot chocolate bar at October Wydown Welcome event
 - Remaining funds for this year:

Budget	\$500.00
Spent	<u>\$212.68</u>
Amount remaining	\$287.32

- Wydown Food Pantry:
 - No financial activity
 - Remaining funds for this year: \$1,647.23

Vote on revised budget for General PTO Funds for 2nd half of school year:

- As discussed at January 11 PTO meeting, most second semester in-person events will not happen due to pandemic. Proposed deleting budget line items for Chess Club tournament, Student Council events, Parent Night Out, Give Back Night, Back to School Bash, Insight Night, 6th grade camp and 8th grade trip.
- Changes would reduce PTO's budgeted expenditures to \$10,725 (from \$22,125).
- So far this year, have revenue of \$6,204. Would need to raise additional \$4,521 to fully fund revised budget.

Donation receipts for 2020 tax year:

- All donation receipts were emailed to parents the week of January 18, using email addresses provided to the school district and/or Paypal.

Wydown PTO

STATEMENT OF ACTIVITY

January 9 - February 2, 2021

	TOTAL
Revenue	
Contributions/Gifts	
Other Fundraising	29.20
Total Contributions/Gifts	29.20
Total Revenue	\$29.20
GROSS PROFIT	\$29.20
Expenditures	
Bank Service Charges	5.00
PTO Program Expenses	
Clayton Connections	97.68
Total PTO Program Expenses	97.68
Total Expenditures	\$102.68
NET OPERATING REVENUE	\$ -73.48
NET REVENUE	\$ -73.48

Wydown PTO

BUDGET VS. ACTUALS: WYDOWN PTO GENERAL FUNDS - FY21 P&L

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Matching Donations		350.00	350.00
eScrip	45.86	75.00	29.14
Funds For Excellence	3,820.00	15,300.00	11,480.00
Other Fundraising	379.20	500.00	120.80
Parent Night Out Sponsorships		1,000.00	1,000.00
Total Contributions/Gifts	4,245.06	17,225.00	12,979.94
PTO Program Revenues			
Give Back Night Food Sales		1,800.00	1,800.00
School Supply Kit Rebates	1,576.11	1,100.00	-476.11
Spirit Wear	383.10	2,000.00	1,616.90
Total PTO Program Revenues	1,959.21	4,900.00	2,940.79
Total Revenue	\$6,204.27	\$22,125.00	\$15,920.73
GROSS PROFIT	\$6,204.27	\$22,125.00	\$15,920.73
Expenditures			
Administrative Expenses			
Delivery & Postage		25.00	25.00
Office Supplies		25.00	25.00
PayPal Fees	96.74	400.00	303.26
Printing		25.00	25.00
PTO Council Dues	500.00	500.00	0.00
Zoom Subscription	149.90	150.00	0.10
Total Administrative Expenses	746.64	1,125.00	378.36
Grade Level Events			
6th Grade End of Year Party		300.00	300.00
7th Grade End of Year Party		300.00	300.00
8th Grade Promotion		500.00	500.00
8th Grade Promotion Rehearsal Lunch		400.00	400.00
Total Grade Level Events		1,500.00	1,500.00
PTO Program Expenses			
After School Activities			
Chess Club		500.00	500.00
Student Council		500.00	500.00
Total After School Activities		1,000.00	1,000.00
Back to School Bash		300.00	300.00
Counseling Fund		1,200.00	1,200.00
Give Back Night		1,800.00	1,800.00
Insight Night		200.00	200.00
Parent Night Out		2,300.00	2,300.00
Principal Fund		1,200.00	1,200.00

Wydown PTO

BUDGET VS. ACTUALS: WYDOWN PTO GENERAL FUNDS - FY21 P&L

August 2020 - July 2021

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Spirit Wear		1,000.00	1,000.00
Staff Requests		500.00	500.00
Total PTO Program Expenses		9,500.00	9,500.00
Scholarships			
6th Grade Camp Scholarships		2,000.00	2,000.00
8th Grade Trip Scholarships		3,000.00	3,000.00
Total Scholarships		5,000.00	5,000.00
Teacher and Staff Appreciation	2,801.10	5,000.00	2,198.90
Total Expenditures	\$3,547.74	\$22,125.00	\$18,577.26
NET OPERATING REVENUE	\$2,656.53	\$0.00	\$ -2,656.53
NET REVENUE	\$2,656.53	\$0.00	\$ -2,656.53

Proposed Revisions to Wydown PTO Budget

To be voted on at Wydown PTO meeting on February 8, 2021

Budget for FY21 August 2020 - July 2021

GENERAL FUNDS

	Original Budget	Revised Budget	Notes
Revenue			
Contributions/Gifts			
Funds For Excellence	15,300	6,225	Reduced to match expenditures
Parent Night Out Sponsorships	1,000	0	Event cancelled this year
Other Fundraising	500	500	
Corporate Matching Donations	350	350	
eScrip	75	75	
Total Contributions/Gifts	17,225	7,150	
PTO Program Revenues			
Spirit Wear	2,000	2,000	
Give Back Night Food Sales	1,800	0	Event will not be in-person
School Supply Kit Rebates	1,100	1,575	Increased to reflect actual rebate
Total PTO Program Revenues	4,900	3,575	
Total Revenue	\$ 22,125	\$ 10,725	
Expenditures			
Administrative Expenses			
PTO Council Dues	500	500	
PayPal Fees	400	200	Reduced due to fewer donations
Zoom Subscription	150	150	
Delivery & Postage	25	25	
Office Supplies	25	25	
Printing	25	25	
Total Administrative Expenses	1,125	925	
Grade Level Events			
6th Grade End of Year Party	300	300	
7th Grade End of Year Party	300	300	
8th Grade Promotion	500	500	
8th Grade Promotion Rehearsal Lunch	400	400	
Total Grade Level Events	1,500	1,500	
PTO Program Expenses			
After School Activities			
Chess Club	500	0	Tournament cancelled this year
Student Council	500	0	Events cancelled this year
Total After School Activities	1,000	0	
Parent Night Out	2,300	0	Cancelled this year
Give Back Night	1,800	0	Event will not be in-person
Counseling Fund	1,200	1,200	
Principal Fund	1,200	600	Reduced per Jamie Jordan
Spirit Wear	1,000	1,000	
Staff Requests	500	500	
Back to School Bash	300	0	Cancelled this year

Insight Night	200	0	Cancelled this year
Total PTO Program Expenses	9,500	3,300	
Scholarships			
6th Grade Camp Scholarships	2,000	0	Cancelled this year
8th Grade Trip Scholarships	3,000	0	Cancelled this year
Total Scholarships	5,000	0	
Teacher and Staff Appreciation	5,000	5,000	
Total Expenditures	\$ 22,125	\$ 10,725	
Net Revenue	0	0	