

## Treasurer Report for Wydown PTO Meeting on January 11, 2021

As of January 8, 2021, the Wydown PTO has \$58,620.45 in the bank.

### Notable financial activity since the November PTO meeting:

- General PTO Funds:
  - Received:
    - \$385 in Funds for Excellence donations (brings this year's total to \$3,820)
    - \$350 from Chicken Out fundraiser in early December
    - \$120.31 rebate from sales of school supply kits (brings this year's total to \$1,576.11)
    - \$383.10 rebate from Lipic's for sales of spirit wear
  - Paid \$2,801.10 for Teacher and Staff Appreciation:
    - \$1,566.30 to Lipic's for t-shirts in new Wydown school colors
    - \$968 to Which Wich for boxed lunches on last day of in-person school before winter break
    - \$100 to Dottie's Flour Shop for gift to school nurse (thank-you for extra work during pandemic)
    - \$166.80 for snacks on early release days and conference days
- Clayton Connections:
  - Paid \$25 for hot chocolate at Wydown Welcome event on October 22
  - Remaining funds for this year:

Budget	\$500
Spent	<u>\$115</u>
Amount remaining	\$385
- Wydown Food Pantry:
  - No financial activity
  - Remaining funds for this year: \$1,647.23

### Revisiting budget for 2<sup>nd</sup> half of school year:

- Most second semester in-person events will not happen due to the pandemic.
  - Propose deleting budget line items for Chess Club tournament, Student Council events, Parent Night Out, Give Back Night, Back to School Bash, Insight Night, 6<sup>th</sup> grade camp and 8<sup>th</sup> grade trip
  - Those changes reduce PTO budgeted expenditures to \$10,725 (from \$22,125)
- So far this year, have revenue of \$6,175. Would need to raise additional \$4,550 to fully fund modified budget.

# Wydown PTO

## STATEMENT OF ACTIVITY

November 3, 2020 - January 8, 2021

	TOTAL
Revenue	
Contributions/Gifts	
Funds For Excellence	385.00
Other Fundraising	350.00
<b>Total Contributions/Gifts</b>	<b>735.00</b>
PTO Program Revenues	
School Supply Kit Rebates	120.31
Spirit Wear	383.10
<b>Total PTO Program Revenues</b>	<b>503.41</b>
<b>Total Revenue</b>	<b>\$1,238.41</b>
GROSS PROFIT	<b>\$1,238.41</b>
Expenditures	
Administrative Expenses	
PayPal Fees	9.17
<b>Total Administrative Expenses</b>	<b>9.17</b>
PTO Program Expenses	
Clayton Connections	25.00
<b>Total PTO Program Expenses</b>	<b>25.00</b>
Teacher and Staff Appreciation	2,801.10
<b>Total Expenditures</b>	<b>\$2,835.27</b>
NET OPERATING REVENUE	<b>\$ -1,596.86</b>
NET REVENUE	<b>\$ -1,596.86</b>

# Wydown PTO

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

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
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	350.00	500.00	150.00
Parent Night Out Sponsorships		1,000.00	1,000.00
<b>Total Contributions/Gifts</b>	<b>4,215.86</b>	<b>17,225.00</b>	<b>13,009.14</b>
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
<b>Total PTO Program Revenues</b>	<b>1,959.21</b>	<b>4,900.00</b>	<b>2,940.79</b>
<b>Total Revenue</b>	<b>\$6,175.07</b>	<b>\$22,125.00</b>	<b>\$15,949.93</b>
<b>GROSS PROFIT</b>	<b>\$6,175.07</b>	<b>\$22,125.00</b>	<b>\$15,949.93</b>
<b>Expenditures</b>			
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
<b>Total Administrative Expenses</b>	<b>746.64</b>	<b>1,125.00</b>	<b>378.36</b>
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
<b>Total Grade Level Events</b>		<b>1,500.00</b>	<b>1,500.00</b>
PTO Program Expenses			
After School Activities			
Chess Club		500.00	500.00
Student Council		500.00	500.00
<b>Total After School Activities</b>		<b>1,000.00</b>	<b>1,000.00</b>
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
<b>Total PTO Program Expenses</b>		<b>9,500.00</b>	<b>9,500.00</b>
Scholarships			
6th Grade Camp Scholarships		2,000.00	2,000.00
8th Grade Trip Scholarships		3,000.00	3,000.00
<b>Total Scholarships</b>		<b>5,000.00</b>	<b>5,000.00</b>
Teacher and Staff Appreciation	2,801.10	5,000.00	2,198.90
<b>Total Expenditures</b>	<b>\$3,547.74</b>	<b>\$22,125.00</b>	<b>\$18,577.26</b>
NET OPERATING REVENUE	<b>\$2,627.33</b>	<b>\$0.00</b>	<b>\$ -2,627.33</b>
NET REVENUE	<b>\$2,627.33</b>	<b>\$0.00</b>	<b>\$ -2,627.33</b>

# Proposed Revisions to Wydown PTO Budget

For discussion at Wydown PTO meeting on January 11, 2021

## Budget for FY21 August 2020 - July 2021

### GENERAL FUNDS

	Original Budget	Revised Budget	Notes
<b>Revenue</b>			
<b>Contributions/Gifts</b>			
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	
<b>Total Contributions/Gifts</b>	<b>17,225</b>	<b>7,150</b>	
<b>PTO Program Revenues</b>			
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
<b>Total PTO Program Revenues</b>	<b>4,900</b>	<b>3,575</b>	
<b>Total Revenue</b>	<b>\$ 22,125</b>	<b>\$ 10,725</b>	
<b>Expenditures</b>			
<b>Administrative Expenses</b>			
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	
<b>Total Administrative Expenses</b>	<b>1,125</b>	<b>925</b>	
<b>Grade Level Events</b>			
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	
<b>Total Grade Level Events</b>	<b>1,500</b>	<b>1,500</b>	
<b>PTO Program Expenses</b>			
<b>After School Activities</b>			
Chess Club	500	0	Tournament cancelled this year
Student Council	500	0	Events cancelled this year
<b>Total After School Activities</b>	<b>1,000</b>	<b>0</b>	
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
<b>Total PTO Program Expenses</b>	<b>9,500</b>	<b>3,300</b>	
<b>Scholarships</b>			
6th Grade Camp Scholarships	2,000	0	Cancelled this year
8th Grade Trip Scholarships	3,000	0	Cancelled this year
<b>Total Scholarships</b>	<b>5,000</b>	<b>0</b>	
<b>Teacher and Staff Appreciation</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total Expenditures</b>	<b>\$ 22,125</b>	<b>\$ 10,725</b>	
 <b>Net Revenue</b>	 <b>0</b>	 <b>0</b>	