

Treasurer Report for Wydown PTO Meeting on September 21, 2020

As of September 13, 2020, the Wydown PTO has \$55,146.92 in the bank.

Financial Results - Last School Year (2019-20)

- Ended year with an operating deficit of \$1,466.23
 - Funds for Excellence donations were less than half of the budgeted goal (\$10,230 received vs. \$24,000 budgeted)
 - That shortfall was partially made up by cancellation of 7th and 8th grade trips, year-end parties, and other 4th quarter events
- Received a \$5,000 donation in July from Vanguard Charitable (at the recommendation of a Wydown parent), to be used as follows:
 - \$2,500 for Food Pantry (\$500 per year for 5 years, starting in 2020-21 school year)
 - \$2,500 for Clayton Cares Connections (\$500 per year for 5 years, starting in 2020-21 school year)

Proposed Budget - This School Year (2020-21)

- General PTO funds:
 - Goal was to create a conservative budget given pandemic-related uncertainties around this school year
 - Revenue notes:
 - Funds for Excellence goal reduced to \$15,300
 - Additional sponsorship opportunities for Parents Night Out event in 2021
 - Sales of new line of Spirit Wear in new school colors
 - Expense notes:
 - Have assumed all first semester events will be cancelled (except for 6th grade camp, which might happen second semester)
 - Have assumed second semester events will happen
 - Maintained teacher and staff appreciation budget
- Wydown Food Pantry funds:
 - Total budget for this year is \$1,647.23
 - \$1,147.23 remaining from last year
 - \$500 donation from Vanguard Charitable
- Clayton Cares Connections budget for this year is \$500, based on donation from Vanguard Charitable
- Vote on proposed budget

Year-End Results for School Year 2019-20 Wydown PTO

Budget vs. Actuals for FY20 August 2019 - July 2020

	Total		
	Actual	Budget	Remaining
Revenue			
Contributions/Gifts			
Corporate Matching Donations	350.00	500.00	150.00
Food Pantry Donations	2,035.00	1,000.00	-1,035.00
Funds For Excellence	10,230.00	24,000.00	13,770.00
Other Fundraising	1,552.69	500.00	-1,052.69
Total Contributions/Gifts	\$ 14,167.69	\$ 26,000.00	\$ 11,832.31
PTO Program Revenues			
Book Fair		1,000.00	1,000.00
Give Back Night Food Sales		1,800.00	1,800.00
Spirit Wear		1,000.00	1,000.00
Total PTO Program Revenues	\$ -	\$ 3,800.00	\$ 3,800.00
Wydown Extra			
Wydown Extra 6th Grade	1,180.00	3,000.00	1,820.00
Wydown Extra 7th Grade	630.00	2,500.00	1,870.00
Wydown Extra 8th Grade	360.00	2,000.00	1,640.00
Total Wydown Extra	\$ 2,170.00	\$ 7,500.00	\$ 5,330.00
Total Revenue	\$ 16,337.69	\$ 37,300.00	\$ 20,962.31
Expenditures*			
Administrative Expenses			
Delivery & Postage		100.00	100.00
Office Supplies	80.91	50.00	-30.91
PayPal Fees	308.23	500.00	191.77
Printing		50.00	50.00
PTO Council Dues	500.00	500.00	0.00
Total Administrative Expenses	\$ 889.14	\$ 1,200.00	\$ 310.86
Grade Level Events			
6th Grade Camp Subsidy	2,200.00	2,200.00	0.00
6th Grade End of Year Party		300.00	300.00
6th Grade Orientation Lunch	1,138.25	800.00	-338.25
7th Grade End of Year Party		300.00	300.00
7th Grade Trip Subsidy		1,500.00	1,500.00
8th Grade Promotion	410.66	500.00	89.34
8th Grade Promotion Rehearsal Lunch		350.00	350.00
8th Grade Trip Subsidy		3,300.00	3,300.00
Total Grade Level Events	\$ 3,748.91	\$ 9,250.00	\$ 5,501.09

PTO Program Expenses

6th Grade Parent Connections		100.00	100.00
7th Grade Parent Connections		100.00	100.00
8th Grade Parent Connections		100.00	100.00
After School Activities	375.00	1,000.00	625.00
Chess Club	500.00	500.00	0.00
Student Council	500.00	1,000.00	500.00
Total After School Activities	\$ 1,375.00	\$ 2,500.00	\$ 1,125.00
Ambassador Expenses		300.00	300.00
Back to School Bash		300.00	300.00
Book Fair		1,000.00	1,000.00
Building Fund		350.00	350.00
Counseling Fund	806.14	1,200.00	393.86
Food Pantry Purchases	887.77	1,000.00	112.23
Give Back Night		1,800.00	1,800.00
Insight Night	180.00	200.00	20.00
Parent Night Out	2,000.00	1,500.00	-500.00
Principal Fund	2,000.00	2,000.00	0.00
Spirit Wear		1,000.00	1,000.00
Staff Requests	82.96	1,000.00	917.04
Band Ensemble Festival		400.00	400.00
Total Staff Requests	\$ 82.96	\$ 1,400.00	\$ 1,317.04
Total PTO Program Expenses	\$ 7,331.87	\$ 14,850.00	\$ 7,518.13
Teacher and Staff Appreciation	3,972.51	5,000.00	1,027.49
Wydown Extra Expense	1,861.49	7,000.00	5,138.51
Total Expenditures	\$ 17,803.92	\$ 37,300.00	\$ 19,496.08
Net Revenue	\$ (1,466.23)	\$ -	\$ 1,466.23

* Does not include pending invoice from Jostens for extra yearbooks

Proposed Budget for School Year 2020-21 Wydown PTO

FY21
August 2020 - July 2021

GENERAL FUNDS

	Total
Revenue	
Contributions/Gifts	
Funds For Excellence	15,300.00
Parent Night Out Sponsorships	1,000.00
Other Fundraising	500.00
Corporate Matching Donations	350.00
eScrip	75.00
Total Contributions/Gifts	\$ 17,225.00
PTO Program Revenues	
Spirit Wear	2,000.00
Give Back Night Food Sales	1,800.00
School Supply Kit Rebates	1,100.00
Total PTO Program Revenues	\$ 4,900.00
Total Revenue	\$ 22,125.00
Expenditures	
Administrative Expenses	
PTO Council Dues	500.00
PayPal Fees	400.00
Zoom Subscription	150.00
Delivery & Postage	25.00
Office Supplies	25.00
Printing	25.00
Total Administrative Expenses	\$ 1,125.00
Grade Level Events	
6th Grade End of Year Party	300.00
7th Grade End of Year Party	300.00
8th Grade Promotion	500.00
8th Grade Promotion Rehearsal Lunch	400.00
Total Grade Level Events	\$ 1,500.00
PTO Program Expenses	
After School Activities	
Chess Club	500.00
Student Council	500.00
Total After School Activities	\$ 1,000.00
Parent Night Out	2,300.00
Give Back Night	1,800.00
Counseling Fund	1,200.00

Principal Fund		1,200.00
Spirit Wear		1,000.00
Staff Requests		500.00
Back to School Bash		300.00
Insight Night		200.00
Total PTO Program Expenses	\$	9,500.00
Scholarships		
6th Grade Camp Scholarships		2,000.00
8th Grade Trip Scholarships		3,000.00
Total Scholarships	\$	5,000.00
Teacher and Staff Appreciation	\$	5,000.00
Total Expenditures	\$	22,125.00
Net Revenue	\$	0.00

FOOD PANTRY

Revenue		
Funds remaining from School Year 2019-20		1,147.23
Vanguard donation		500.00
Total Revenue	\$	1,647.23
Expenditures		
Food pantry purchases		1,647.23
Total Expenditures	\$	1,647.23
Net Revenue	\$	0.00

CLAYTON CARES CONNECTIONS

Revenue		
Vanguard donation		500.00
Total Revenue	\$	500.00
Expenditures		
Clayton Cares purchases		500.00
Total Expenditures	\$	500.00
Net Revenue	\$	0.00