

Wydown PTO
Budget vs. Actuals: Wydown PTO - FY17 P&L
 August 2016 - July 2017

	Actual	Total Budget	Remaining
Revenue			
Contributions/Gifts			0.00
Corporate Giveback Programs	3,467.36	1,500.00	-1,967.36
PTO General Fund	22,020.00	33,850.00	11,830.00
Total Contributions/Gifts	\$ 25,487.36	\$ 35,350.00	\$ 9,862.64
Program Services			0.00
6th Grade Fund	547.32	500.00	-47.32
Spirit Wear		500.00	500.00
Total Program Services	\$ 547.32	\$ 1,000.00	\$ 452.68
Total Revenue	\$ 26,034.68	\$ 36,350.00	\$ 10,315.32
Gross Profit	\$ 26,034.68	\$ 36,350.00	\$ 10,315.32
Expenditures			
Bank Service Charges	12.00		-12.00
Delivery & Postage	353.95	500.00	146.05
Dues & subscriptions	500.00	500.00	0.00
Office Supplies	26.63		-26.63
PayPal Fees	244.50		-244.50
Printing Program Services	68.57		-68.57
Program Services_Expense			0.00
6th Grade Camp	1,305.82	2,200.00	894.18
6th Grade Events		300.00	300.00
6th Grade Parent Connections		300.00	300.00
7th Grade Events		300.00	300.00
7th Grade Parent Connections	185.91	300.00	114.09
7th Grade Trip		1,500.00	1,500.00
8th Grade Events	439.00	3,950.00	3,511.00
8th Grade Parent Connections	78.34	300.00	221.66
8th Grade Trip		3,300.00	3,300.00
After School Activities		2,500.00	2,500.00
Chess Club	653.00		-653.00
Theater Program	1,500.81		-1,500.81
Total After School Activities	\$ 2,153.81	\$ 2,500.00	\$ 346.19
Ambassador Expenses		300.00	300.00
Brunch for Books		100.00	100.00
Building Fund		500.00	500.00
Counseling Fund	414.23	2,000.00	1,585.77
Principal Fund	749.38	3,000.00	2,250.62
PTO Programs			0.00
Community Events	650.00	1,000.00	350.00
Refreshments	199.60	600.00	400.40
Total PTO Programs	\$ 849.60	\$ 1,600.00	\$ 750.40
Staff Appreciation	3,090.09	5,000.00	1,909.91
Staff Requests	2,830.76	7,000.00	4,169.24
Wydown Directory(BuzzBook)	252.00	400.00	148.00
Total Program Services_Expense	\$ 12,348.94	\$ 34,850.00	\$ 22,501.06
Total Expenditures	\$ 13,554.59	\$ 35,850.00	\$ 22,295.41
Net Operating Revenue	\$ 12,480.09	\$ 500.00	-\$ 11,980.09
Net Revenue	\$ 12,480.09	\$ 500.00	-\$ 11,980.09

Approved but not paid out	Remaining Amount	
Staff Requests		
Art Display/Spanish	\$ 400.00	
Band/Orchestra Trip	\$ 1,000.00	
Picnic Tables	\$ 2,367.67	
	\$ 3,767.67	\$ 401.57
After School Activities		
Theater Mics for Spring Production	\$ 835.00	\$ (488.81)
Building Fund		
Picnic Tables	\$ 500.00	0
Principal Fund		
Picnic Tables	\$ 955.89	\$ 1,294.73