

Wydown PTO

Budget vs. Actuals: Wydown PTO - FY17 P&L

August 2016 - July 2017

	Total		
	Actual	Budget	Remaining
Revenue			
Contributions/Gifts			
Giveback Programs	131.86	1,500.00	1,368.14
PTO General Fund	20,950.00	33,850.00	12,900.00
Total Contributions/Gifts	\$ 21,081.86	\$ 35,350.00	\$ 14,268.14
Program Services			
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	\$ 21,629.18	\$ 36,350.00	\$ 14,720.82
Gross Profit	\$ 21,629.18	\$ 36,350.00	\$ 14,720.82
Expenditures			
Delivery & Postage	353.95	500.00	146.05
Dues & subscriptions	500.00	500.00	0.00
Office Supplies	26.63		-26.63
PayPal Fees	221.10		-221.10
Printing Program Services	20.93		-20.93
Program Services_Expense			0.00
6th Grade Camp		2,200.00	2,200.00
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		300.00	300.00
7th Grade Trip		1,500.00	1,500.00
8th Grade Events		3,950.00	3,950.00
8th Grade Parent Connections		300.00	300.00
8th Grade Trip		3,300.00	3,300.00
After School Activities		2,500.00	2,500.00
Theater Program	235.81		-235.81
Total After School Activities	\$ 235.81	\$ 2,500.00	\$ 2,264.19
Ambassador Expenses		300.00	300.00
Brunch for Books		100.00	100.00
Building Fund		500.00	500.00
Counseling Fund		2,000.00	2,000.00
Principal Fund	324.80	3,000.00	2,675.20
PTO Programs			0.00
Community Events	650.00	1,000.00	350.00
Refreshments	75.86	600.00	524.14
Total PTO Programs	\$ 725.86	\$ 1,600.00	\$ 874.14
Staff Appreciation	1,169.44	5,000.00	3,830.56
Staff Requests	333.71	7,000.00	6,666.29
Wydown Directory(BuzzBook)	252.00	400.00	148.00
Total Program Services_Expense	\$ 3,041.62	\$ 34,850.00	\$ 31,808.38
Total Expenditures	\$ 4,164.23	\$ 35,850.00	\$ 31,685.77
Net Operating Revenue	\$ 17,464.95	\$ 500.00	-\$ 16,964.95
Net Revenue	\$ 17,464.95	\$ 500.00	-\$ 16,964.95

Approved but not paid out

Afterschool Activities	
Chess Club	\$ 700.00
Theatre Program	\$ 835.00
Staff Requests	
Art	\$ 400.00
Band/Orchestra	\$ 2,000.00