

Wydown PTO
Budget vs. Actuals: Wydown PTO - FY17 P&L
 August 2016 - July 2017 (as of 2/13/17)

	Actual	Total Budget	Remaining
Revenue			
Contributions/Gifts			0.00
Giveback Programs	2,999.81	1,500.00	-1,499.81
PTO General Fund	21,960.00	33,850.00	11,890.00
Total Contributions/Gifts	\$ 24,959.81	\$ 35,350.00	\$ 10,390.19
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	\$ 25,507.13	\$ 36,350.00	\$ 10,842.87
Gross Profit	\$ 25,507.13	\$ 36,350.00	\$ 10,842.87
Expenditures			
Bank Service Charges	3.00		-3.00
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	50.93		-50.93
Program Services_Expense			0.00
6th Grade Camp	1,193.25	2,200.00	1,006.75
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		300.00	300.00
8th Grade Trip		3,300.00	3,300.00
After School Activities		2,500.00	2,500.00
Theater Program	450.81		-450.81
Total After School Activities	\$ 450.81	\$ 2,500.00	\$ 2,049.19
Ambassador Expenses		300.00	300.00
Brunch for Books		100.00	100.00
Building Fund		500.00	500.00
Counseling Fund	342.87	2,000.00	1,657.13
Principal Fund	665.44	3,000.00	2,334.56
PTO Programs			
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	2,622.62	5,000.00	2,377.38
Staff Requests	697.82	7,000.00	6,302.18
Wydown Directory(BuzzBook)	252.00	400.00	148.00
Total Program Services_Expense	\$ 7,575.58	\$ 34,850.00	\$ 27,274.42
Total Expenditures	\$ 8,754.59	\$ 35,850.00	\$ 27,095.41
Net Operating Revenue	\$ 16,752.54	\$ 500.00	-\$ 16,252.54
Net Revenue	\$ 16,752.54	\$ 500.00	-\$ 16,252.54

Approved but not paid out

Afterschool Activities

Chess Club	\$	700.00		
Theatre Program Mic Rental Fall	\$	835.00		
Theatre Program Mic Rental Spring	\$	835.00		
	\$	2,370.00	\$	(320.81)

Staff Requests

Art Display/Spanish	\$	400.00		
Band/Orchestra Trip	\$	2,000.00		
Toilet Talk Frames	\$	292.25		
Social Justice League	\$	850.00		
	\$	3,542.25	\$	2,759.93