

Wydown PTO FY 2025
Income and Expense Compared to Annual Budget
08/01/2025 - 11/17/2025

Starting balance as of 08/01/2025 **\$90,833.45**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Funds for Excellence	\$17,939.00	\$18,500.00	-	-	\$17,939.00	\$18,500.00	-\$561.00
Corporate Matching Donations	-	\$600.00	-	-	-	\$600.00	-\$600.00
Contributions/Gifts Totals	\$17,939.00	\$19,100.00	-	-	\$17,939.00	\$19,100.00	-\$1,161.00

Fundraising/Special Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Program Revenues	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	\$210.00	\$2,500.00	-	-	\$210.00	\$2,500.00	-\$2,290.00
School Supply Kit Rebates	\$1,541.57	\$1,800.00	-	-	\$1,541.57	\$1,800.00	-\$258.43
Spirit Wear Fundraising	\$5,950.00	\$6,500.00	-\$5,417.95	-\$4,500.00	\$532.05	\$2,000.00	-\$1,467.95
PTO Program Revenues Totals	\$7,701.57	\$10,800.00	-\$5,417.95	-\$4,500.00	\$2,283.62	\$6,300.00	-\$4,016.38
Fundraising/Special Events Totals	\$7,701.57	\$10,800.00	-\$5,417.95	-\$4,500.00	\$2,283.62	\$6,300.00	-\$4,016.38

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Counseling Fund	-	-	-\$49.34	-\$1,000.00	-\$49.34	-\$1,000.00	\$950.66
Principal Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Staff Requests	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Teacher Appreciation	-	-	-\$2,982.00	-\$10,500.00	-\$2,982.00	-\$10,500.00	\$7,518.00
6th Grade Camp Scholarships (\$3,205 from PY)	-	-	-\$3,205.00	-\$5,705.00	-\$3,205.00	-\$5,705.00	\$2,500.00
School Clubs	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Emergency Needs for Wydown Families	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PTO Program Expenses Totals	-	-	-\$6,236.34	-\$19,805.00	-\$6,236.34	-\$19,805.00	\$13,568.66

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
We are Wydown Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
District PTO Family All District Back to School Celebration	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Service Projects	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Gab & Grub (student social events)	-	-	-\$784.50	-\$2,500.00	-\$784.50	-\$2,500.00	\$1,715.50
Homecoming Float Supplies and Snacks	-	-	-\$282.33	-\$350.00	-\$282.33	-\$350.00	\$67.67
Ice Skating Party	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student Mixers	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Wydown Night at Sports Games	-	-	-	-\$150.00	-	-\$150.00	\$150.00
8th grade promotion and events	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
New Student Activities	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Clayton Connection Family Events (this is in addition to funds below)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Movie Night	\$198.00	\$500.00	-	-\$500.00	\$198.00	-	\$198.00
Trivia Night	-	\$5,000.00	-	-\$2,000.00	-	\$3,000.00	-\$3,000.00
International Festival	-	-	-	-\$400.00	-	-\$400.00	\$400.00
We are Wydown Events Totals	\$198.00	\$5,500.00	-\$1,066.83	-\$11,450.00	-\$868.83	-\$5,950.00	\$5,081.17
Restricted Funds	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Jekyll Island Support - Carry over Funds from prior years Trivia Night Fundraiser	-	-	-\$8,200.00	-\$37,599.00	-\$8,200.00	-\$37,599.00	\$29,399.00
Clayton Connections Family Events - Carry over Funds from prior years	\$3,000.00	-	-\$1,258.63	-\$1,210.00	\$1,741.37	-\$1,210.00	\$2,951.37
Restricted Funds Totals	\$3,000.00	-	-\$9,458.63	-\$38,809.00	-\$6,458.63	-\$38,809.00	\$32,350.37
Program Services Totals	\$3,198.00	\$5,500.00	-\$16,761.80	-\$70,064.00	-\$13,563.80	-\$64,564.00	\$51,000.20
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$500.00	-\$750.00	-\$500.00	-\$750.00	\$250.00
Administrative Expenses/Office Supplies	-	-	-\$51.00	-\$1,400.00	-\$51.00	-\$1,400.00	\$1,349.00
Coffee and Snacks for PTO Meetings	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Bank and Credit Card Fees	-	-	-\$236.65	-\$500.00	-\$236.65	-\$500.00	\$263.35
Administrative Expenses Totals	-	-	-\$787.65	-\$2,850.00	-\$787.65	-\$2,850.00	\$2,062.35
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	-	-	-	-	-	-
Store - Wydown/Clayton Spiritwear Store Fees	-	-	-	-	-	-	-
Store - 2025-2026 Spirit Wear Fees	-	-	-	-	-	-	-
Store Fees Totals	-	-	-	-	-	-	-

Grand Totals							
	\$28,838.57	\$35,400.00	-\$22,967.40	-\$77,414.00	\$5,871.17	-\$42,014.00	\$47,885.17
Increase in funds							\$5,871.17
Funds available as of 11/17/2025							\$96,704.62