

# Wydown PTO

## BUDGET VS. ACTUALS: WYDOWN PTO - FY17 P&L

August 2016 - July 2017

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>REVENUE</b>			
Contributions/Gifts			
Giveback Programs	131.86	1,500.00	1,368.14
PTO General Fund	20,830.00	33,850.00	13,020.00
<b>Total Contributions/Gifts</b>	<b>20,961.86</b>	<b>35,350.00</b>	<b>14,388.14</b>
Program Services			
6th Grade Fund	547.32	500.00	-47.32
Spirit Wear		500.00	500.00
<b>Total Program Services</b>	<b>547.32</b>	<b>1,000.00</b>	<b>452.68</b>
<b>Total Revenue</b>	<b>\$21,509.18</b>	<b>\$36,350.00</b>	<b>\$14,840.82</b>
<b>GROSS PROFIT</b>	<b>\$21,509.18</b>	<b>\$36,350.00</b>	<b>\$14,840.82</b>
<b>EXPENDITURES</b>			
Delivery & Postage	346.20	500.00	153.80
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			
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
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		3,000.00	3,000.00
PTO Programs		1,600.00	1,600.00
Community Events	650.00		-650.00
Refreshments	75.86		-75.86
<b>Total PTO Programs</b>	<b>725.86</b>	<b>1,600.00</b>	<b>874.14</b>
Staff Appreciation	1,169.44	5,000.00	3,830.56
Staff Requests		7,000.00	7,000.00
Wydown Directory(BuzzBook)	252.00	400.00	148.00
<b>Total Program Services_Expense</b>	<b>2,147.30</b>	<b>34,850.00</b>	<b>32,702.70</b>
<b>Total Expenditures</b>	<b>\$3,262.16</b>	<b>\$35,850.00</b>	<b>\$32,587.84</b>

	TOTAL		
	ACTUAL	BUDGET	REMAINING
NET OPERATING REVENUE	\$18,247.02	\$500.00	\$ -17,747.02
NET REVENUE	\$18,247.02	\$500.00	\$ -17,747.02