

Wydown PTO FY 2022 Budget Report

Wydown PTO Budget 2022-23

Funds available at beginning of financial year (08/01/2022)			\$50,063.56
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Funds for Excellence	\$21,750.00	-	\$21,750.00
Corporate Matching Donations	\$1,200.00	-	\$1,200.00
Other Fundraising (Restaurant Nights, Shopping Events, etc.)	\$500.00	-	\$500.00
Parent Night Out Sponsorships	\$1,000.00	-	\$1,000.00
Contributions/Gifts Totals	\$24,450.00	-	\$24,450.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
PTO Program Revenues			
Book Fair	\$500.00	-\$300.00	\$200.00
School Supply Kit Rebates	\$1,500.00	-	\$1,500.00
PTO Program Revenues Totals	\$2,000.00	-\$300.00	\$1,700.00
Fundraising/Special Events Totals	\$2,000.00	-\$300.00	\$1,700.00
Program Services	Budgeted Income	Budgeted Expenses	Budget Net
Grade Level Events			
6th Grade End of Year Party	-	-\$300.00	-\$300.00
7th Grade End of Year Party	-	-\$500.00	-\$500.00
8th Grade Promotion	-	-\$500.00	-\$500.00
8th Grade Promotion Rehearsal Lunch	-	-\$400.00	-\$400.00
Grade Level Events Totals	-	-\$1,700.00	-\$1,700.00
PTO Program Expenses			
Chess Club	-	-\$500.00	-\$500.00
Student Council	-	-\$500.00	-\$500.00
Back to School Bash	-	-\$300.00	-\$300.00
Counseling Fund	-	-\$1,200.00	-\$1,200.00
Give Back Night	\$1,800.00	-\$1,800.00	-
Insight Night	-	-\$200.00	-\$200.00
Parent Night Out	-	-\$1,200.00	-\$1,200.00
Principal Fund	-	-\$1,200.00	-\$1,200.00
Staff Requests	-	-\$500.00	-\$500.00
Band Ensemble	-	-\$400.00	-\$400.00
PTO Program Expenses Totals	\$1,800.00	-\$7,800.00	-\$6,000.00
Scholarships			
6th Grade Camp Scholarships	-	-\$1,500.00	-\$1,500.00
8th Grade Camp Scholarships	-	-\$4,000.00	-\$4,000.00
Scholarships Totals	-	-\$5,500.00	-\$5,500.00

Program Services	Budgeted Income	Budgeted Expenses	Budget Net
We are Wydown Events			
Back to School Family BBQ	-	-\$1,500.00	-\$1,500.00
Grab & Grub Popsicles at Open House	-	-\$250.00	-\$250.00
First Day of School Festivities	-	-\$150.00	-\$150.00
Wydown Night at CHS Football Game	-	-\$100.00	-\$100.00
Grub & Gab Donuts - Halloween	-	-\$250.00	-\$250.00
Fall Service Project	-	-\$200.00	-\$200.00
Fall Mixer	-	-\$1,250.00	-\$1,250.00
Grub & Gab Cookies - December	-	-\$250.00	-\$250.00
Wydown Night at Girls CHS Basketball Game	-	-\$100.00	-\$100.00
Ice Skating Party	-	-\$750.00	-\$750.00
Grub & Grab Cookies - February	-	-\$250.00	-\$250.00
Wydown Night at CHS Boys Basketball Game	-	-\$100.00	-\$100.00
Spring Service Project	-	-\$200.00	-\$200.00
Spring Fling Mixer	-	-\$1,250.00	-\$1,250.00
Grab & Grub - Kona Ice Truck	-	-\$1,000.00	-\$1,000.00
End of Year Pool Party	-	-\$500.00	-\$500.00
We are Wydown Events Totals	-	-\$8,100.00	-\$8,100.00
Wydown Food Pantry			
Wydown Food Pantry Donations	\$500.00	-	\$500.00
Food and Supplies	-	-\$500.00	-\$500.00
Wydown Food Pantry Totals	\$500.00	-\$500.00	-
Clayton Connections (Restricted Funds)			
Special Donation recieved 2022 to be used for multiple years to fund program	\$5,000.00	-	\$5,000.00
New Family Social	-	-\$250.00	-\$250.00
Clayton Connections Family Events	-	-\$500.00	-\$500.00
Clayton Connections (Restricted Funds) Totals	\$5,000.00	-\$750.00	\$4,250.00
Teacher Appreciation			
Teacher Appreciation Events	-	-\$3,500.00	-\$3,500.00
Teacher Appreciation Totals	-	-\$3,500.00	-\$3,500.00
Program Services Totals	\$7,300.00	-\$27,850.00	-\$20,550.00
Administrative Expenses			
	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues	-	-\$500.00	-\$500.00
Postage & Delivery	-	-\$25.00	-\$25.00
Office Supplies	-	-\$25.00	-\$25.00
Paypal Fees	-	-\$500.00	-\$500.00
CheddarUp Fees	-	-\$225.00	-\$225.00
Coffee and Snacks for First PTO Meeting	-	-\$50.00	-\$50.00
Other Bank Fees	-	-\$25.00	-\$25.00
Administrative Expenses Totals	-	-\$1,350.00	-\$1,350.00

Grand Totals			
	\$33,750.00	-\$29,500.00	\$4,250.00
Projected bank balance if on budget			\$54,313.56