Wydown PTO FY 2023

Budget Report

Contributions/Gifts Budgeted Income Budgeted Expenses Budget Net Funds for Excellence \$21,475,00 \$21,475,00 \$21,475,00 Corporate Matching Donatons \$1,500,00 \$1,500,00 Parent Night, Out Sponsorships \$1,000,00 \$23,975,00 Contributions/Gifts Totals \$23,975,00 \$23,975,00 Fundralising/Special Events Budgeted Income Budgeted Expenses Budget Net PTO Program Revenues \$1,500,00 \$1,500,00 \$1,000,00 Spirit Wear Fundraising (Restaurant Nights, Shopping Events, Etc.) \$1,000,00 \$2,500,00 \$1,000,00 Other Fundraising/Special Events Totals \$6,000,00 \$2,500,00 \$3,500,00 Fundraising/Special Events Totals \$6,000,00 \$2,500,00 \$3,500,00 Fundraising/Special Events Totals \$6,000,00 \$2,500,00 \$3,500,00 Fundraising/Special Events Totals \$6,000,00 \$25,000,00 \$3,500,00 Fundraising/Special Events Totals \$6,000,00 \$4,500,00 \$3,500,00 Fundraising/Special Events Totals \$6,000,00 \$500,00 \$500,00	Funds available at beginning of financial year (08/01/2023)			\$79,454.90
Corporate Matching Donations	Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Parent Night Out Sponsorships	Funds for Excellence	\$21,475.00	-	\$21,475.00
Contributions/Gifts Totals \$23,975.00 \$23,975.00 Fundraising/Special Events Budgetd Income Budgeted Expenses Budget Net PTO Program Revenues School Supply kit Rebates \$1,500.00 \$1,500.00 Spirit Wear Fundraising (Restaurant Nights, Shopping Events, Etc.) \$1,000.00 \$1,000.00 Other Fundraising (Restaurant Nights, Shopping Events, Etc.) \$1,000.00 \$2,500.00 \$3,500.00 FUO Program Revenues Totals \$6,000.00 \$2,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 \$2,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 \$2,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 \$2,500.00 \$3,500.00 Program Expenses Budgeted Income Budgeted Expenses Budget Net PTO Program Expenses Budgeted Income Budgeted Expenses Budget Net PTO Program Expenses Budgeted Income Budgeted Expenses Budget Net Student Council \$1,000.00 \$1,200.00 \$1,200.00 Staff Requests \$1,200.0	Corporate Matching Donations	\$1,500.00	-	\$1,500.00
Pro Program Revenues	Parent Night Out Sponsorships	\$1,000.00	-	\$1,000.00
PTO Program Revenues School Supply Kit Rebates \$1,500.00 - \$1,500.00 Spirit Wear Fundraising \$3,500.00 -\$2,500.00 \$1,000.00 Other Fundraising (Restaurant Nights, Shopping Events, Etc.) FTO Program Revenues Totals \$6,000.00 -\$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 -\$2,500.00 \$3,500.00 Fundraising/Special Events Sciub - \$500.00 -\$500.00 \$5,500.	Contributions/Gifts Totals	\$23,975.00	-	\$23,975.00
School Supply Kit Rebates \$1,500.00 \$1,500.00 Spirit Wear Fundraising \$3,500.00 \$2,500.00 \$1,000.00 Other Fundraising (Restaurant Nights, Shopping Events, Etc.) \$1,000.00 \$1,000.00 \$1,000.00 PTO Program Revenues Totals \$6,000.00 \$2,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 \$2,500.00 \$3,500.00 Program Services Budgeted Income Budgeted Expenses Budget Net Chess Club - \$500.00 \$500.00 \$500.00 Student Council - \$500.00 \$500.00 \$500.00 Counseling Fund - \$1,200.00 \$1,200.00 \$1,200.00 Principal Fund - \$1,200.00 \$1,200.00	Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear Fundraising \$3,500.00 -\$2,500.00 \$1,000.00 Other Fundraising (Restaurant Nights, Shopping Events, Etc.) \$1,000.00 -\$2,500.00 \$1,000.00 PTO Program Revenues Totals \$6,000.00 -\$2,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 -\$2,500.00 \$3,500.00 Program Services Budgeted Income Budgeted Expenses Budget Net Chess Club -\$500.00 -\$500.00 -\$500.00 Student Council -\$500.00 -\$500.00 -\$500.00 Counseling Fund -\$1,200.00 -\$1,200.00 -\$1,200.00 Principal Fund -\$1,200.00 -\$500.00 <t< td=""><td>PTO Program Revenues</td><td></td><td></td><td></td></t<>	PTO Program Revenues			
Other Fundraising (Restaurant Nights, Shopping Events, Etc.) \$1,000.00 \$1,000.00 PTO Program Revenues Totals \$6,000.00 -\$2,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 -\$2,500.00 \$3,500.00 Program Services Budgeted Income Budgeted Expenses Budget Net PTO Program Expenses Chess Club - -\$500.00 -\$600.00 -\$600.00 -\$600.00 -\$600.00 -\$600.00 -\$600.00 -\$600.00 -\$600.00 -\$600.00 -\$750.00 -\$600.00 -\$600.00 -\$600.00 -\$750.00 -\$750.00	School Supply Kit Rebates	\$1,500.00	-	\$1,500.00
Etc.) PTO Program Revenues Totals \$6,000.00 -\$2,500.00 \$3,500.00 Fundraising/Special Events Totals \$6,000.00 -\$2,500.00 \$3,500.00 Program Services Budgeted Income Budgeted Expenses Budget Net PTO Program Expenses Chess Club -\$500.00 -\$500.00 -\$500.00 Student Council -\$500.00 -\$500.00 -\$500.00 Counseling Fund -\$1,200.00	Spirit Wear Fundraising	\$3,500.00	-\$2,500.00	\$1,000.00
Program Services Budgeted Income Budgeted Expenses Budget Net		\$1,000.00	-	\$1,000.00
Program Services Budgeted Income Budgeted Expenses Budget Net PTO Program Expenses -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$1,200.00 -\$1,200.00 -\$1,200.00 -\$1,200.00 -\$1,200.00 -\$1,200.00 -\$1,200.00 -\$1,200.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$500.00 <td< td=""><td>PTO Program Revenues Totals</td><td>\$6,000.00</td><td>-\$2,500.00</td><td>\$3,500.00</td></td<>	PTO Program Revenues Totals	\$6,000.00	-\$2,500.00	\$3,500.00
PTO Program Expenses Chess Club - -\$500.00 -\$500.00 Student Council - -\$500.00 -\$500.00 Counseling Fund - -\$1,200.00 -\$1,200.00 Principal Fund - -\$1,200.00 -\$1,200.00 Staff Requests - -\$500.00 -\$500.00 Band Ensemble(s) - -\$400.00 -\$400.00 PTO Program Expenses Totals - -\$4,300.00 -\$4,300.00 6-7 Grade Level Events - -\$4,300.00 -\$300.00 7th Grade End of Year Party - -\$300.00 -\$300.00 6-7 Grade Level Events Totals - -\$600.00 -\$300.00 8th Grade Promotion - -\$600.00 -\$600.00 8th Grade Promotion - -\$750.00 -\$750.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 <td< td=""><td>Fundraising/Special Events Totals</td><td>\$6,000.00</td><td>-\$2,500.00</td><td>\$3,500.00</td></td<>	Fundraising/Special Events Totals	\$6,000.00	-\$2,500.00	\$3,500.00
Chess Club - -\$500.00 -\$500.00 Student Council - -\$500.00 -\$500.00 Counseling Fund - -\$1,200.00 -\$1,200.00 Principal Fund - -\$1,200.00 -\$1,200.00 Staff Requests - -\$500.00 -\$500.00 Band Ensemble(s) - -\$400.00 -\$400.00 PTO Program Expenses Totals - -\$4,300.00 -\$400.00 6-7 Grade Level Events 6th Grade End of Year Party - -\$300.00 -\$300.00 7th Grade Level Events Totals - -\$600.00 -\$300.00 8th Grade Promotion - -\$600.00 -\$600.00 8th Grade Promotion - -\$600.00 -\$750.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 6th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	Program Services	Budgeted Income	Budgeted Expenses	Budget Net
Student Council - -\$500.00 -\$500.00 Counseling Fund - -\$1,200.00 -\$1,200.00 Principal Fund - -\$1,200.00 -\$10,000 Staff Requests - -\$500.00 -\$500.00 Band Ensemble(s) - -\$400.00 -\$400.00 PTO Program Expenses Totals - -\$4,300.00 -\$4,300.00 6-7 Grade Level Events - -\$300.00 -\$300.00 7th Grade End of Year Party - -\$300.00 -\$300.00 6-7 Grade Level Events Totals - -\$600.00 -\$300.00 8th Grade Promotion - -\$600.00 -\$600.00 8th Grade Promotion - -\$600.00 -\$750.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	PTO Program Expenses			
Counseling Fund - -\$1,200.00 -\$1,200.00 Principal Fund - -\$1,200.00 -\$1,200.00 Staff Requests - -\$500.00 -\$500.00 Band Ensemble(s) - -\$400.00 -\$400.00 PTO Program Expenses Totals - -\$4,300.00 -\$4,300.00 6-7 Grade Level Events - -\$300.00 -\$300.00 7th Grade End of Year Party - -\$300.00 -\$300.00 6-7 Grade Level Events Totals - -\$600.00 -\$600.00 8th Grade Promotion - -\$600.00 -\$750.00 8th Grade Promotion - -\$750.00 -\$750.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - \$2,500.00 -\$1,500.00 PTO - 8th Grade Camp Scholarships - \$1,500.00	Chess Club	-	-\$500.00	-\$500.00
Principal Fund - \$1,200.00 \$1,200.00 Staff Requests - \$500.00 -\$500.00 Band Ensemble(s) - \$400.00 -\$400.00 PTO Program Expenses Totals - \$4,300.00 -\$4,300.00 6-7 Grade Level Events - \$300.00 -\$300.00 7th Grade End of Year Party - \$300.00 -\$300.00 7th Grade Level Events Totals - \$600.00 -\$600.00 8th Grade Promotion - \$750.00 - \$750.00 8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$300.00 PTO Camp Scholarships - \$2,500.00 - \$2,500.00 PTO - 6th Grade Camp Scholarships - \$1,500.00 - \$1,500.00	Student Council	-	-\$500.00	-\$500.00
Staff Requests - -\$500.00 -\$500.00 Band Ensemble(s) - -\$400.00 -\$400.00 PTO Program Expenses Totals - -\$4,300.00 -\$4,300.00 6-7 Grade Level Events - -\$300.00 -\$300.00 7th Grade End of Year Party - -\$300.00 -\$300.00 6-7 Grade Level Events Totals - -\$600.00 -\$600.00 8th Grade Promotion - -\$600.00 -\$750.00 8th Grade Promotion Mixer \$750.00 - \$750.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	Counseling Fund	-	-\$1,200.00	-\$1,200.00
Band Ensemble(s) - \$400.00 -\$400.00 PTO Program Expenses Totals - \$4,300.00 -\$4,300.00 6-7 Grade Level Events - \$300.00 -\$300.00 6th Grade End of Year Party - \$300.00 -\$300.00 7th Grade Level Events Totals - \$600.00 -\$600.00 8th Grade Promotion - \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO - 6th Grade Camp Scholarships - \$2,500.00 -\$1,500.00 PTO - 8th Grade Camp Scholarships - \$1,500.00 -\$1,500.00	Principal Fund	-	-\$1,200.00	-\$1,200.00
PTO Program Expenses Totals - \$4,300.00 -\$4,300.00 6-7 Grade Level Events - \$300.00 -\$300.00 6th Grade End of Year Party - \$300.00 -\$300.00 7th Grade Level Events Totals - \$600.00 -\$600.00 8th Grade Promotion - \$750.00 - \$750.00 8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships - \$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - \$1,500.00 -\$1,500.00	Staff Requests	-	-\$500.00	-\$500.00
6-7 Grade Level Events 6th Grade End of Year Party - \$300.00 -\$300.00 7th Grade End of Year Party - \$300.00 -\$300.00 6-7 Grade Level Events Totals - \$600.00 -\$600.00 8th Grade Promotion 8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - \$2,500.00 - \$2,500.00 PTO - 8th Grade Camp Scholarships - \$1,500.00 - \$1,500.00	Band Ensemble(s)	-	-\$400.00	-\$400.00
6th Grade End of Year Party - \$300.00 -\$300.00 7th Grade End of Year Party - \$300.00 -\$300.00 6-7 Grade Level Events Totals - \$600.00 -\$600.00 8th Grade Promotion 8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO - 6th Grade Camp Scholarships \$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships \$1,500.00 -\$1,500.00	PTO Program Expenses Totals	-	-\$4,300.00	-\$4,300.00
7th Grade End of Year Party - \$300.00 -\$300.00 6-7 Grade Level Events Totals - \$600.00 -\$600.00 8th Grade Promotion 8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - \$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - \$1,500.00 -\$1,500.00	6-7 Grade Level Events			
6-7 Grade Level Events Totals - -\$600.00 -\$600.00 8th Grade Promotion 8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$300.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	6th Grade End of Year Party	-	-\$300.00	-\$300.00
8th Grade Promotion 8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$1,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	7th Grade End of Year Party	-	-\$300.00	-\$300.00
8th Grade Celebration Mixer \$750.00 - \$750.00 8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	6-7 Grade Level Events Totals	-	-\$600.00	-\$600.00
8th Grade Trivia Breakfast \$400.00 - \$400.00 8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	8th Grade Promotion			
8th Grade Promotion Rehearsal Lunch \$400.00 - \$400.00 8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	8th Grade Celebration Mixer	\$750.00	-	\$750.00
8th Grade Parade and Promotion Ceremony \$300.00 - \$300.00 8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	8th Grade Trivia Breakfast	\$400.00	-	\$400.00
8th Grade Promotion Totals \$1,850.00 - \$1,850.00 PTO Camp Scholarships PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	8th Grade Promotion Rehearsal Lunch	\$400.00	-	\$400.00
PTO Camp Scholarships PTO - 6th Grade Camp Scholarships \$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships \$1,500.00 -\$1,500.00	8th Grade Parade and Promotion Ceremony	\$300.00	-	\$300.00
PTO - 6th Grade Camp Scholarships - -\$2,500.00 -\$2,500.00 PTO - 8th Grade Camp Scholarships - -\$1,500.00 -\$1,500.00	8th Grade Promotion Totals	\$1,850.00	-	\$1,850.00
PTO - 8th Grade Camp Scholarships\$1,500.00 -\$1,500.00	PTO Camp Scholarships			
	PTO - 6th Grade Camp Scholarships	-	-\$2,500.00	-\$2,500.00
PTO Camp Scholarships Totals\$4,000.00 -\$4,000.00	PTO - 8th Grade Camp Scholarships	-	-\$1,500.00	-\$1,500.00
	PTO Camp Scholarships Totals	-	-\$4,000.00	-\$4,000.00

gram Services	Budgeted Income	Budgeted Expenses	Budget Net
Jekyll Island Funds (Restricted Funds)			
Carry over Funds from 2022-23 Trivia Night Fundraiser	\$26,567.71	-	\$26,567.71
Jekyll Island Funds (Restricted Funds) Totals	\$26,567.71	-	\$26,567.71
We are Wydown Events			
Back to School - Family All District BBQ/First Day of School	-	-\$400.00	-\$400.00
Gab & Grub Popsicles at Open House	-	-\$150.00	-\$150.00
Gab & Grub Cookies - August	-	-\$250.00	-\$250.00
Wydown Night at CHS Football Game	-	-\$50.00	-\$50.00
Gab & Grub Donuts - September	-	-\$250.00	-\$250.00
Parent Night Out	-	-\$1,200.00	-\$1,200.00
Homecoming Float Supplies and Snacks	-	-\$50.00	-\$50.00
Gab & Grub Cookies - October (Halloween)	-	-\$250.00	-\$250.00
Fall Service Project	-	-\$100.00	-\$100.00
Winter Mixer	-	-\$1,000.00	-\$1,000.00
Gab & Grub Cookies - December	-	-\$250.00	-\$250.00
Wydown Night at Girls CHS Basketball Game	-	-\$50.00	-\$50.00
Ice Skating Party	-	-\$500.00	-\$500.00
Gab & Grub Cookies - February	-	-\$250.00	-\$250.00
Wydown Night at CHS Boys Basketball Game	-	-\$50.00	-\$50.00
Spring Service Project	-	-\$100.00	-\$100.00
Spring Mixer	-	-\$1,000.00	-\$1,000.00
Gab & Grub - Root Beer Floats/Ice Cream	-	-\$250.00	-\$250.00
We are Wydown Events Totals	-	-\$6,150.00	-\$6,150.00
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)			
2022 Special Donation Funds - carried over from 22-23 School Year	\$3,644.43	-	\$3,644.43
New Family Social	-	-\$250.00	-\$250.00
Clayton Connections Family Events	-	-\$500.00	-\$500.00
Clayton Connections (Restricted Funds) Totals	\$3,644.43	-\$750.00	\$2,894.43
Teacher Appreciation			
Teacher Appreciation Events	-	-\$4,500.00	-\$4,500.00
Teacher Appreciation Totals	-	-\$4,500.00	-\$4,500.00
gram Services Totals	\$32,562.14	-\$20,800.00	\$11,762.1
ninistrative Expenses		Rudgeted Evnenses	Budget Ne
	Budgeted Income	budgeted Expenses	Buugetite
Council Dues	Budgeted Income	-\$500.00	_
Council Dues age & Delivery	Budgeted Income	- ,	-\$500.0 -\$25.0

Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Coffee and Snacks for PTO Meetings	-	-\$100.00	-\$100.00
Other Bank Fees	-	-\$25.00	-\$25.00
Administrative Expenses Totals	-	-\$675.00	-\$675.00
Cheddar Up Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - Clayton Trucker Hat Fees	-	-	-
Cheddar Up Fees Totals	-	-	-
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - Wydown PTO Funds for Excellence Fees	-	-	-
Store - Clayton Hoodie - White Fees	-	-	-
Store - Clayton STL Style T-Shirt - Blue Fees	-	-	-
Store Fees Totals	-	-	-
Grand Totals			
	\$62,537.14	-\$23,975.00	\$38,562.14
Projected bank balance if on budget			\$118,017.04