

Wydown PTO FY 2023

Budget Report

Funds available at beginning of financial year (08/01/2023)			\$79,454.90
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Funds for Excellence	\$21,475.00	-	\$21,475.00
Corporate Matching Donations	\$1,500.00	-	\$1,500.00
Parent Night Out Sponsorships	\$1,000.00	-	\$1,000.00
Contributions/Gifts Totals	\$23,975.00	-	\$23,975.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
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.)	\$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	-\$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			
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
PTO Camp Scholarships Totals	-	-\$4,000.00	-\$4,000.00

Program 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
Program Services Totals	\$32,562.14	-\$20,800.00	\$11,762.14
Administrative Expenses			
PTO Council Dues	-	-\$500.00	-\$500.00
Postage & Delivery	-	-\$25.00	-\$25.00
Office Supplies	-	-\$25.00	-\$25.00

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