

WWA PTO FY 2024
Income and Expense Compared to Annual Budget
07/01/2024 - 06/30/2025

November 2024 Report

Starting balance as of 07/01/2024							\$50,743.94
Income for PTO	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Advertising with PTO	\$246.32	\$250.00	-	-	\$246.32	\$250.00	-\$3.68
American Furniture Warehouse	-	\$500.00	-	-	-	\$500.00	-\$500.00
Box Tops	-	\$200.00	-	-	-	\$200.00	-\$200.00
Community Nights	\$780.40	\$2,000.00	-	-	\$780.40	\$2,000.00	-\$1,219.60
Concessions	\$1.75	\$1,000.00	-	-	\$1.75	\$1,000.00	-\$998.25
Fall Fundraiser	\$4,425.00	\$25,000.00	-\$2,081.13	-	\$2,343.87	\$25,000.00	-\$22,656.13
Melaleuca	\$24.76	\$30.00	-	-	\$24.76	\$30.00	-\$5.24
Milk Caps Moola	-	\$250.00	-	-	-	\$250.00	-\$250.00
Misc. Fundraising Revenue	-	\$50.00	-	-	-	\$50.00	-\$50.00
PTO Dues	\$560.00	\$500.00	-	-	\$560.00	\$500.00	\$60.00
Spring Fundraiser	-	-	-	-	-	-	-
Income for PTO Totals	\$6,038.23	\$29,780.00	-\$2,081.13	-	\$3,957.10	\$29,780.00	-\$25,822.90
School Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Talent Show	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Other Misc. School Support	-	-	-	-\$100.00	-	-\$100.00	\$100.00
School Support Totals	-	-	-	-\$250.00	-	-\$250.00	\$250.00
PTO Operations and Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accountant Fees	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Bank Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Cheddar Up	-	-	-\$373.86	-\$400.00	-\$373.86	-\$400.00	\$26.14
Childcare	-	-	-\$60.00	-\$360.00	-\$60.00	-\$360.00	\$300.00
Community Outreach	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Magnets	-	-	-\$246.32	-\$250.00	-\$246.32	-\$250.00	\$3.68
New Staff Welcome	-	-	-\$151.43	-\$250.00	-\$151.43	-\$250.00	\$98.57
Office Supplies & Expenses	\$216.59	-	-\$600.23	-\$1,000.00	-\$383.64	-\$1,000.00	\$616.36
Pass Through Acct.	-	-	-	-	-	-	-
Post Budget Approval	-	-	-\$124.45	-	-\$124.45	-	-\$124.45
PTO Today and Insurance	-	-	-\$556.00	-\$560.00	-\$556.00	-\$560.00	\$4.00
Staff Appreciation	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Summer Funds	-	-	-\$827.98	-\$2,000.00	-\$827.98	-\$2,000.00	\$1,172.02
Teacher Conference Meals	\$1,322.00	-	-\$1,033.43	-\$300.00	\$288.57	-\$300.00	\$588.57
Teacher Discretionary Funds	-	-	-	-\$10,525.00	-	-\$10,525.00	\$10,525.00
Website Fees (PTO paid 23-24)	-	-	-	-\$170.00	-	-\$170.00	\$170.00

PTO Operations and Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Operations and Expenses Totals	\$1,538.59	-	-\$4,973.70	-\$19,765.00	-\$3,435.11	-\$19,765.00	\$16,329.89
PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Adopt a Spot	-	-	-\$43.44	-\$150.00	-\$43.44	-\$150.00	\$106.56
Movie Night	-	-	-	-\$50.00	-	-\$50.00	\$50.00
PTO Activity Expenses Totals	-	-	-\$43.44	-\$200.00	-\$43.44	-\$200.00	\$156.56
School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
1st Grade Incubator (Next Purchase 2025)	-	-	-	-\$350.00	-	-\$350.00	\$350.00
8th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Admin Support	-	-	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-
Art Show	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Book Fair	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Car Show	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Class Incentives	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Field Day	-	-	-\$403.08	-\$600.00	-\$403.08	-\$600.00	\$196.92
Helium (PTO Paid 2024)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Intermediate Award Celebration	-	-	-\$46.46	-\$300.00	-\$46.46	-\$300.00	\$253.54
Kindergarten Graduation	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Library Top Reader Awards	-	-	-	-\$150.00	-	-\$150.00	\$150.00
MAC Activities	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
MS BBQ	-	-	-	-\$400.00	-	-\$400.00	\$400.00
MS Behavior Awards	-	-	-\$89.86	-\$150.00	-\$89.86	-\$150.00	\$60.14
Paws Specials	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Science Fair	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Spelling Bee	-	-	-\$185.00	-\$400.00	-\$185.00	-\$400.00	\$215.00
Summer Bridge Books	-	-	-\$350.00	-\$350.00	-\$350.00	-\$350.00	-
WAC Support	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Wright Cause (Support)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
School Activity Expenses Totals	-	-	-\$3,574.40	-\$8,900.00	-\$3,574.40	-\$8,900.00	\$5,325.60
Grand Totals							
	\$7,576.82	\$29,780.00	-\$10,672.67	-\$29,115.00	-\$3,095.85	\$665.00	-\$3,760.85
Decrease in funds							-\$3,095.85
Funds available as of 06/30/2025							\$47,648.09