

WWA PTO FY 2024

Budget Report

2024-2025 Budget for WWA PTO Budgeted Account

Funds available at beginning of financial year (07/01/2024)			\$50,743.94
Income for PTO	Budgeted Income	Budgeted Expenses	Budget Net
Advertising with PTO	\$250.00	-	\$250.00
American Furniture Warehouse	\$500.00	-	\$500.00
Box Tops	\$200.00	-	\$200.00
Community Nights	\$2,000.00	-	\$2,000.00
Concessions	\$1,000.00	-	\$1,000.00
Fall Fundraiser	\$25,000.00	-	\$25,000.00
Melaleuca	\$30.00	-	\$30.00
Milk Caps Moola	\$250.00	-	\$250.00
Misc. Fundraising Revenue	\$50.00	-	\$50.00
PTO Dues	\$500.00	-	\$500.00
Spring Fundraiser	-	-	-
Income for PTO Totals	\$29,780.00	-	\$29,780.00
School Support	Budgeted Income	Budgeted Expenses	Budget Net
Talent Show	-	-\$150.00	-\$150.00
Other Misc. School Support	-	-\$100.00	-\$100.00
School Support Totals	-	-\$250.00	-\$250.00
PTO Operations and Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Accountant Fees	-	-\$1,000.00	-\$1,000.00
Bank Fees	-	-\$200.00	-\$200.00
Cheddar Up	-	-\$400.00	-\$400.00
Childcare	-	-\$360.00	-\$360.00
Community Outreach	-	-\$750.00	-\$750.00
Magnets	-	-\$250.00	-\$250.00
New Staff Welcome	-	-\$250.00	-\$250.00
Office Supplies & Expenses	-	-\$1,000.00	-\$1,000.00
Pass Through Acct.	-	-	-
Post Budget Approval	-	-	-
PTO Today and Insurance	-	-\$560.00	-\$560.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Summer Funds	-	-\$2,000.00	-\$2,000.00
Teacher Conference Meals	-	-\$300.00	-\$300.00
Teacher Discretionary Funds	-	-\$10,525.00	-\$10,525.00
Website Fees (PTO paid 23-24)	-	-\$170.00	-\$170.00
PTO Operations and Expenses Totals	-	-\$19,765.00	-\$19,765.00
PTO Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Adopt a Spot	-	-\$150.00	-\$150.00

PTO Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Movie Night	-	-\$50.00	-\$50.00
PTO Activity Expenses Totals	-	-\$200.00	-\$200.00
School Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
1st Grade Incubator (Next Purchase 2025)	-	-\$350.00	-\$350.00
8th Grade Graduation	-	-\$500.00	-\$500.00
Admin Support	-	-\$2,200.00	-\$2,200.00
Art Show	-	-\$250.00	-\$250.00
Book Fair	-	-\$350.00	-\$350.00
Car Show	-	-\$250.00	-\$250.00
Class Incentives	-	-\$200.00	-\$200.00
Field Day	-	-\$600.00	-\$600.00
Helium (PTO Paid 2024)	-	-\$150.00	-\$150.00
Intermediate Award Celebration	-	-\$300.00	-\$300.00
Kindergarten Graduation	-	-\$300.00	-\$300.00
Library Top Reader Awards	-	-\$150.00	-\$150.00
MAC Activities	-	-\$300.00	-\$300.00
MS BBQ	-	-\$400.00	-\$400.00
MS Behavior Awards	-	-\$150.00	-\$150.00
Paws Specials	-	-\$500.00	-\$500.00
Science Fair	-	-\$200.00	-\$200.00
Spelling Bee	-	-\$400.00	-\$400.00
Summer Bridge Books	-	-\$350.00	-\$350.00
WAC Support	-	-\$800.00	-\$800.00
Wright Cause (Support)	-	-\$200.00	-\$200.00
School Activity Expenses Totals	-	-\$8,900.00	-\$8,900.00
Grand Totals			
	\$29,780.00	-\$29,115.00	\$665.00
Projected bank balance if on budget			\$51,408.94