WWA PTO FY 2024

Budget Report

2024-2025 Budget for WWA PTO Budgeted Account

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

PTO Activity Expenses Budgeted Income Bludgeted Expenses Budget Net Movie Night - \$50,00 - \$50,00 - \$50,00 PTO Activity Expenses Totals Budgeted Income Budgeted Expenses Budget Net 1st Grade Incubator (Next Purchase 2025) - \$350,00 - \$50,00 - \$50,00 8th Grade Graduation - \$2,200,00 - \$2,200,00 - \$2,200,00 Admin Support - \$2,200,00 - \$2,200,00 - \$2,200,00 Art Show - \$2,200,00 - \$2,200,00 - \$2,200,00 Car Show - \$2,200,00 - \$2,200,00 - \$2,200,00 Class Incentives - \$2,200,00 - \$2,200,00 - \$2,200,00 - \$2,200,00 Class Incentives - \$2,200,00 - \$2,200,0				
PTO Activity Expenses Totals stool Activity Expenses Budgeted Income Budgeted Expenses Budget Reveal 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 \$250.00 Car Show \$250.00 \$250.00 Class Incentives \$250.00 \$250.00 Field Day \$600.00 \$500.00 Hellum (PTO Paid 2024) \$150.00 \$150.00 Intermediate Award Celebration \$300.00 \$300.00 Kindergarten Graduation \$300.00 \$300.00 MS BRQ \$150.00 \$300.00 MS BRQ \$150.00 \$400.00 MS BRQ \$150.00 \$400.00 MS Behavior Awards \$150.00 \$400.00 MS Behavior Awards \$150.00 \$400.00 MS Behavior Awards \$150.00 \$400.00 Spelling Bee \$400.00 \$400.00	PTO Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
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 - \$250,00 - \$200,00 Field Day - \$600,00 - \$200,00 Helium (PTO Paid 2024) - \$150,00 - \$300,00 Intermediate Award Celebration - \$300,00 - \$300,00 Kindergarten Graduation - \$300,00 - \$300,00 MC Sabay - \$150,00 - \$300,00 MS BBQ - \$300,00 - \$300,00 MS BBQ - \$400,00 - \$400,00 MS BBAy - \$150,00 - \$150,00 MS Behavior Awards - \$150,00 - \$150,00 Paws Specials - \$500,00 - \$500,00 Science Fair - \$400,00 -	Movie Night	-	-\$50.00	-\$50.00
1st Grade Incubator (Next Purchase 2025) - \$3350.00 - \$3350.00 - \$350.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$2200.00 - \$2200.00 - \$2200.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$350.00 - \$350.00 - \$350.00 - \$350.00 - \$350.00 - \$350.00 - \$200.00 - \$250.00	PTO Activity Expenses Totals	-	-\$200.00	-\$200.00
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 - \$300.00 MS BRQ - \$300.00 - \$400.00 MS Behavior Awards - \$150.00 - \$150.00 Sys Specials - \$150.00 - \$150.00 Science Fair - \$200.00 - \$300.00 Spelling Bee - \$400.00 - \$300.00 WAC Support - \$350.00 - \$300.00 Wight Cause (Support) - \$350.00 - \$300.00 Total Cause (Support) - \$300.00 - \$300.00 - \$300.00 <td>School Activity Expenses</td> <td>Budgeted Income</td> <td>Budgeted Expenses</td> <td>Budget Net</td>	School Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
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 - \$500.00 -\$500.00 Science Fair - \$500.00 -\$500.00 Science Fair - \$400.00 -\$400.00 Spelling Bee - \$400.00 -\$400.00 WAC Support - \$800.00 -\$800.00 Wright Cause (Support) - \$800.00 -\$800.00 School Activity Expenses Totals - \$800.00 - \$800.00 Cannot	1st Grade Incubator (Next Purchase 2025)	-	-\$350.00	-\$350.00
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 Sehavior Awards - \$500.00 \$500.00 Solience Fair - \$500.00 \$500.00 Science Fair - \$400.00 \$400.00 Spelling Bee - \$400.00 \$400.00 Summer Bridge Books - \$350.00 \$350.00 WYright Cause (Support) - \$800.00 \$800.00 School Activity Expenses Totals - \$890.00	8th Grade Graduation	-	-\$500.00	-\$500.00
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 \$300.00 MAC Activities - \$300.00 \$300.00 MS BBQ - \$400.00 \$400.00 MS Behavior Awards - \$500.00 \$500.00 Paws Specials - \$500.00 \$500.00 Science Fair - \$200.00 \$500.00 Spelling Bee - \$400.00 \$400.00 Summer Bridge Books - \$350.00 \$350.00 WAC Support - \$800.00 \$800.00 Wright Cause (Support) - \$800.00 \$800.00 School Activity Expenses Totals - \$8,900.00 \$8,900.00	Admin Support	-	-\$2,200.00	-\$2,200.00
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 -\$500.00 Paws Specials - \$500.00 -\$500.00 Science Fair - \$200.00 -\$500.00 Spelling Bee - \$400.00 -\$400.00 Summer Bridge Books - \$350.00 -\$350.00 WAC Support - \$800.00 -\$800.00 Wright Cause (Support) - \$800.00 -\$800.00 School Activity Expenses Totals \$29,780.00 -\$29,115.00 \$665.00	Art 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 Paws Specials - \$150.00 \$500.00 Science Fair - \$500.00 \$500.00 Spelling Bee - \$400.00 \$400.00 Summer Bridge Books - \$350.00 \$350.00 WAC Support - \$800.00 \$800.00 Wright Cause (Support) - \$8,900.00 \$8,900.00 Grand Totals	Book Fair	-	-\$350.00	-\$350.00
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 - -\$500.00 -\$500.00 Paws Specials - -\$500.00 -\$500.00 Science Fair - -\$200.00 -\$500.00 Spelling Bee - -\$400.00 -\$400.00 Summer Bridge Books - -\$350.00 -\$350.00 WAC Support - -\$800.00 -\$800.00 Wright Cause (Support) - -\$800.00 -\$890.00 School Activity Expenses Totals - -\$890.00 -\$890.00	Car Show	-	-\$250.00	-\$250.00
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 - \$150.00 \$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 \$8,900.00 School Activity Expenses Totals - \$8,900.00 \$8,900.00	Class Incentives	-	-\$200.00	-\$200.00
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 - \$500.00 -\$200.00 Spelling Bee - \$400.00 -\$400.00 Summer Bridge Books - \$350.00 -\$350.00 WAC Support - \$800.00 -\$800.00 Wright Cause (Support) - \$800.00 -\$8,900.00 School Activity Expenses Totals - \$8,900.00 -\$8,900.00	Field Day	-	-\$600.00	-\$600.00
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	Helium (PTO Paid 2024)	-	-\$150.00	-\$150.00
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 -\$8,900.00 School Activity Expenses Totals - -\$8,900.00 -\$8,900.00 Grand Totals \$29,780.00 -\$29,115.00 \$665.00	Intermediate Award Celebration	-	-\$300.00	-\$300.00
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	Kindergarten Graduation	-	-\$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	Library Top Reader Awards	-	-\$150.00	-\$150.00
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	MAC Activities	-	-\$300.00	-\$300.00
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 -\$8,900.00 School Activity Expenses Totals - -\$8,900.00 -\$8,900.00 Grand Totals \$29,780.00 -\$29,115.00 \$665.00	MS BBQ	-	-\$400.00	-\$400.00
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	MS Behavior Awards	-	-\$150.00	-\$150.00
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	Paws Specials	-	-\$500.00	-\$500.00
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	Science Fair	-	-\$200.00	-\$200.00
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	Spelling Bee	-	-\$400.00	-\$400.00
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	Summer Bridge Books	-	-\$350.00	-\$350.00
School Activity Expenses Totals - \$8,900.00 -\$8,900.00 Grand Totals \$29,780.00 -\$29,115.00 \$665.00	WAC Support	-	-\$800.00	-\$800.00
Grand Totals \$29,780.00 -\$29,115.00 \$665.00	Wright Cause (Support)	-	-\$200.00	-\$200.00
\$29,780.00 -\$29,115.00 \$665.00	School Activity Expenses Totals	-	-\$8,900.00	-\$8,900.00
	Grand Totals			
Projected bank balance if on budget \$51,408.94		\$29,780.00	-\$29,115.00	\$665.00
	Projected bank balance if on budget			\$51,408.94