

Windsong Elementary PTO Budget vs. Actual July 2023 through June 2024

Status

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Auction		18,000	-18,000
Book Fair	7,279	0	7,279
Piggies	9,714	8,000	1,714
Color Run		5,000	-5,000
Holiday Market		18,200	-18,200
Read a Thon	1,887	4,000	-2,113
Class Shirt Sales		6,000	-6,000
Other Income		1,000	-1,000
PTO Membership	2,080	3,000	-920
School Socials		5,000	-5,000
School Supplies	1,800	1,500	300
Spirit NIGHT	712	1,500	-788
Spirit Store	8,573	24,500	-15,927
Raise 365		34,000	-34,000
Total Income	<u>32,045</u>	<u>129,700</u>	<u>-97,655</u>
Gross Profit	32,045	129,700	-97,655
Expense			
Admin Fees	642	2,000	-1,358
Book Fair Expense	7,359	0	7,359
Donations		4,000	-4,000
Field Day		3,800	-3,800
GIFT TO WINDSONG		51,000	-51,000
Grants		4,000	-4,000
Holiday Market		14,000	-14,000
Hospitality	1,690	3,000	-1,310
Insurance Expense		1,200	-1,200
Office Supplies		800	-800
Petty Cash	100	0	100
Piggies	200	800	-600
Printing		800	-800
Raise 365		5,000	-5,000
Recess Buckets	1,993	3,000	-1,007
School Supplies Expense		1,000	-1,000
Social Events	0	6,800	-6,800
Spirit Store Expense	9,686	12,000	-2,314
Class T-shirts	0	2,000	-2,000
Auction Expense	84	3,200	-3,116
STEAM Day	385	5,000	-4,615
Color Run		2,200	-2,200
Teacher Shirts	1,069	1,100	-31
Taxes	223	3,000	-2,777
Total Expense	<u>23,430</u>	<u>129,700</u>	<u>-106,270</u>
Net Income	<u><u>8,615</u></u>	<u><u>0</u></u>	<u><u>8,615</u></u>