

**WASS PTO  
2019-2020  
TREASURER'S  
REPORT**



**CURRENT BOOK BALANCE  
\$32,169.14**

**ESTIMATED STARTING BOOK  
BALANCE 2019  
\$27,772.11**

	<b>Proposed Budget 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Proposed Budget 2019-2020</b>	<b>Actual 2019-2020</b>
<b>INCOME:</b>				
Art to Remember	-	-	-	-
Amazon Smile	-	166.25	32.97	32.97
Auction	1,500.00	2,037.00	1,500.00	-
Bagels	3,300.00	3,303.97	3,300.00	-
Bingo Night	300.00	294.85	200.00	-
Box Tops Program	850.00	626.24	800.00	-
Flower Sale	300.00	-	-	-
Interest Income	-	(15.00)	-	-
Kroger Rewards	2,800.00	2,701.30	2,800.00	676.31
Miscellaneous Income	-	250.00	-	-
Restaurant Nights	3,000.00	2,399.25	1,000.00	-
Running with Wolves	18,000.00	17,293.60	17,000.00	-
Skating Party	250.00	456.00	300.00	-
Spirit Wear	1,500.00	1,383.47	1,500.00	-
<b>TOTAL INCOME</b>	<b>31,800.00</b>	<b>30,896.93</b>	<b>28,432.97</b>	<b>709.28</b>
<b>EXPENSES:</b>				
Art Program	350.00	361.87	350.00	150.00
Assemblies	2,000.00	500.00	2,000.00	-
Banquet - Parent/Daughter or Son	400.00	469.49	-	-
Beautification/Service Learning	500.00	-	1,000.00	-
Building Improvements	5,000.00	5,203.29	5,000.00	-

<b>EXPENSES (CONT):</b>	<b>Proposed Budget 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Proposed Budget 2019-2020</b>	<b>Actual 2019-2020</b>
Character Education	500.00	371.00	500.00	-
Clinic	250.00	164.34	250.00	87.77
Donations	200.00	150.00	200.00	-
Enrichment Programs/Teacher Requests - K	1,000.00	655.08	1,000.00	-
Enrichment Programs/Teacher Requests - 1	1,000.00	1,031.72	1,000.00	-
Enrichment Programs/Teacher Requests - 2	1,000.00	924.10	1,000.00	-
Enrichment Programs/Teacher Requests - 3	1,000.00	980.60	1,000.00	-
Enrichment Programs/Teacher Requests - 4	1,000.00	350.00	1,000.00	-
Enrichment Programs/Teacher Requests - 5	1,000.00	219.90	1,000.00	-
Field Day	100.00	38.81	100.00	-
Fifth Grade Camp	3,200.00	3,623.00	3,200.00	-
Fifth Grade Larson T- shirts	540.00	520.50	540.00	-
Fifth Grade Recognition	400.00	59.23	400.00	-
Gifts	250.00	-	250.00	-
Kindergarten Book Holders	450.00	512.02	-	-
Lansing Trip	1,000.00	1,000.00	1,000.00	-
Learning Night	1,200.00	508.99	1,200.00	-
March is Reading Month	500.00	683.68	700.00	-
Memorial Fund	250.00	96.07	100.00	-
Music Program	350.00	449.70	350.00	-
Office Supplies/Postage	50.00	-	50.00	-
Picnic Fall Festival	750.00	423.65	1,000.00	-
Playground Equipment	200.00	188.87	250.00	-
Principal's Fund	1,000.00	1,000.00	1,000.00	-
Principal's Week	200.00	200.00	200.00	-
PRO Dads	200.00	-	200.00	-
PTO Dues	40.00	40.00	40.00	20.00
Physical Education	350.00	-	350.00	-
Safety/Service Squad	600.00	569.90	600.00	-
Support Staff Gifts	200.00	122.00	200.00	-
Teacher Allotments	4,300.00	4,350.00	4,300.00	4,050.00
Teacher Appreciation	500.00	548.33	500.00	-
Technology	1,000.00	549.75	1,000.00	-
<b>TOTAL EXPENSES</b>	<b>33,330.00</b>	<b>26,865.89</b>	<b>32,830.00</b>	<b>4,307.77</b>
<b>DIFFERENCE</b>	<b>-1,530.00</b>	<b>4,031.04</b>	<b>-4,397.03</b>	<b>-3,598.49</b>