

<b>Wayne Elementary School PTO</b>			
<b>Income &amp; Expense Summary</b>			
<b>July 2022-June 2023</b>			
		<b>Actual YTD</b>	<b>Budget</b>
<b>Administration &amp; Other</b>			
	Bank Fees	(1)	\$0
	Discretionary (zoom, wufoo, QB)	(150)	(\$275)
	General Office / Supplies		(\$300)
	Principal's Fund		(\$250)
	Tax Prep		(\$800)
	<b>Total Administration &amp; Other</b>	<b>(151)</b>	<b>(\$1,625)</b>
<b>Community Building</b>			
	Bus Driver Appreciation		(\$100)
	Craft Night		\$1,000
	Family Picnic	(124)	(\$600)
	Multicultural Committee		(\$2,500)
	New Family Welcome		(\$200)
	Social Activities	(250)	
	Staff Appreciation Lunch	(210)	(\$3,200)
	Talent Show		\$200
	Thank Yous (WES Staff)	(325)	(\$350)
	<b>Total Community Building</b>	<b>(909)</b>	<b>(\$5,750)</b>
<b>Educational Enhancements</b>			
	Community Service		(\$300)
	Cultural Arts		(\$12,000)
	Die Cuts		(\$300)
	Green Committee		(\$500)
	Fifth Grade	4,928	(\$1,000)
	Kindergarten Tags	(139)	(\$100)
	Library (Grad Donations)		(\$300)
	Safeties		(\$400)
	School Wide Positive Behavior		(\$700)
	Science and Tech Assemblies		(\$3,500)
	Science Fair		(\$100)
	T-Shirts (Walk to Wayne)		\$0
	WES Teacher Grants	(870)	(\$3,000)
	Art Goes to School		(\$100)
	Tshirts for all grades	(7,813)	(\$4,025)
	<b>Total Educational Enhancements</b>	<b>(3,894)</b>	<b>(\$26,325)</b>
<b>Fundraising</b>			
	Bingo Night		\$1,000
	Book Fair	4,501	\$4,500
	Directory		\$2,000
	Elementary Connections	316	\$600
	Family Donation	112	\$3,000
	Fun Run/5k	1,277	\$4,000
	Trunk or Treat	1,518	\$850
	Other Fundraising	817	\$1,500
	Plant Sale		\$3,000
	Pretzels	10,072	\$5,000
	Rebates	155	\$500
	Spring Fair	(733)	\$7,350
	School Supplies		\$0
	WES Merchandise	59	\$400
	<b>Total Fundraising</b>	<b>18,094</b>	<b>\$33,700</b>
	<b>Total Net</b>	<b>13,140</b>	<b>\$0</b>
<b>Cash Position</b>			
<b>Grants</b>			
	Cash Available for Grants		\$25,000.00
	Grants		
	<b>Total Grants</b>		