

**WASS PTO
2022-2023
TREASURER'S
REPORT**



**CURRENT BOOK BALANCE
\$39,651.47**

**ESTIMATED STARTING BOOK
BALANCE 2023
\$26,011.47**

	Proposed Budget 2021-2022	Actual 2021-2022	Proposed Budget 2022-2023	Actual 2022-2023
INCOME:				
Art to Remember	1,700.00	-	1,700.00	-
Amazon Smile	450.00	410.16	400.00	152.53
Auction	1,500.00	2,836.00	2,500.00	1,865.00
Bingo Night	-	-	-	-
Flower Sale	-	2,241.50	2,000.00	-
Kroger Rewards	2,600.00	2,445.60	2,400.00	567.77
Miscellaneous Income	100.00	2,121.40	100.00	-
Principal Fund	-	2,907.95	-	-
Restaurant Nights	1,500.00	984.87	1,000.00	-
Running with Wolves	15,000.00	26,968.39	25,000.00	-
School Supplies	-	-	325.00	-
Skating Party	-	339.00	300.00	-
Spirit Wear	1,000.00	1,577.51	1,000.00	1,544.60
TOTAL INCOME	22,150.00	42,926.28	36,725.00	4,129.90
EXPENSES:				
Art Program	350.00	350.00	350.00	-
Assemblies	1,000.00	800.24	2,000.00	700.00
Beautification/Service Learning	500.00	82.86	500.00	-
Books for Classrooms	-	-	10,500.00	-
Building Improvements	5,000.00	-	9,500.00	2,500.00

EXPENSES (CONT):	Proposed Budget	Actual	Proposed Budget	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Character Education	3,000.00	2,373.15	600.00	-
Clinic	250.00	72.79	150.00	58.98
Donations	200.00	311.90	200.00	-
Enrichment Programs/Teacher Requests - K	1,000.00	1,133.90	1,000.00	-
Enrichment Programs/Teacher Requests - 1	1,000.00	713.73	1,000.00	-
Enrichment Programs/Teacher Requests - 2	1,000.00	798.74	1,000.00	-
Enrichment Programs/Teacher Requests - 3	1,000.00	183.11	1,000.00	-
Enrichment Programs/Teacher Requests - 4	1,000.00	918.33	1,000.00	-
Enrichment Programs/Teacher Requests - 5	1,000.00	37.91	1,000.00	523.51
Field Day	100.00	203.56	200.00	-
Fifth Grade Camp	3,200.00	2,595.80	3,200.00	-
Fifth Grade Larson T- shirts	540.00	720.00	720.00	-
Fifth Grade Recognition	400.00	394.85	400.00	-
Gifts	250.00	-	250.00	-
Lansing Trip	1,000.00	(300.00)	1,300.00	-
Learning Night	1,000.00	-	500.00	-
March is Reading Month	700.00	3,864.00	2,500.00	-
Memorial Fund	100.00	253.63	250.00	-
Music Program	350.00	297.81	350.00	-
Office Supplies/Postage	50.00	-	50.00	-
Playground Equipment	250.00	-	250.00	281.25
Principal's Fund	2,860.00	2,378.28	1,000.00	441.10
Principal's Week	200.00	200.00	200.00	-
All PRO Parents	500.00	-	500.00	-
PTO Dues	40.00	40.00	40.00	20.00
Physical Education	350.00	354.66	350.00	-
Safety/Service Squad	600.00	661.82	650.00	-
Support Staff Gifts	200.00	220.00	220.00	-
Teacher Allotments	4,300.00	4,200.00	4,450.00	4,500.00
Teacher Appreciation	1,500.00	1,499.57	2,000.00	750.70
TOTAL EXPENSES	35,790.00	25,079.42	49,180.00	9,775.54
DIFFERENCE	-13,640.00	17,846.86	-12,455.00	-5,645.64