

Wheatland Elementary PTO
 Budget - Actual
 July 1, 2014 to June 30, 2015

Category	2014-2015 Budget	Final Actual (2014-15) YTD	Comments	Actual (2013-14)
Income				
			Beginning Bank balance (includes \$940 in Robotics donations)	
Carry Over	\$ 6,411.37	\$ 6,411.37		\$ 4,484.46
Fall Fundraiser (Warrior Dash)	15,000.00	17,717.12		17,905.46
Spirit Wear/Gear	3,000.00	2,447.25		2,288.50
Music Program Videos	2,000.00	1,818.00		1,854.00
Yearbooks	5,600.00	5,790.00		5,637.00
Scripts Gift Cards	8,000.00	7,865.00		8,465.00
Dillons Gift Cards	7,800.00	7,327.24		6,011.22
Spring Carnival Fundraiser	7,000.00	12,590.70		12,456.48
Book Fair	7,000.00	6,010.81		7,229.67
Box Tops/Campbell Soup Labels	2,500.00	2,794.24		2,687.51
Roller-skating, Restaurant, Imagine That Toy, Amazon	200.00	1,168.57		3,725.66
Assembly Donation	-	600.00		
School Supplies	130.00	126.00		1,465.00
Total Income	\$ 64,641.37	\$ 72,666.30		\$ 74,209.96
Direct Expense				
Fall Fundraiser (Warrior Dash)	\$ 2,800.00	\$ 3,350.40		\$ 2,270.19
Spirit Wear/Gear	1,500.00	932.40		1,399.60
Music Program Videos	2,000.00	1,818.00		1,854.00
Yearbooks	4,600.00	4,651.15		4,301.27
Scripts Gift Cards	7,600.00	7,348.36		7,851.90
Dillons Gift Cards	600.00	1,945.00		3,875.00
Spring Carnival Fundraiser	2,300.00	3,807.22		2,013.55
Book Fair	7,000.00	6,010.81		7,277.07
All Star, Roller-skating, Restaurant	-	24.62		2,100.00
Assembly Donation	-	551.90		
Other	-	-		-
Total Direct Expense	\$ 28,400.00	\$ 30,439.86		\$ 32,942.58
Margin				
Fall Fundraiser (Warrior Dash)	\$ 12,200.00	\$ 14,366.72		\$ 15,635.27
Spirit Wear	1,500.00	1,514.85		888.90
Music Program Videos	-	-		-
Yearbooks	1,000.00	1,138.85		1,335.73
Scripts Gift Cards	400.00	516.64		613.10
Dillons Gift Cards	7,200.00	5,382.24		2,136.22
Spring Carnival Fundraiser	4,700.00	8,783.48		10,442.93
Book Fair	-	-		(47.40)
All Star, Roller-skating, Restaurant, Imagine That	200.00	1,143.95		1,625.66
Designated Donation - Assembly	-	48.10		-
Carry-over, Box Tops, School Supplies	9,041.37	9,331.61		8,636.97
Total Margin	\$ 36,241.37	\$ 42,226.44		\$ 41,267.38
Operating Expense				
Administrative - Tax Prep & filing fee	\$ 350.00	\$ 340.00		\$ 342.50
Administrative Supplies	275.00	95.89		258.69
AMS Donation for 5th Graders	500.00	500.00		500.00
Meet the Teacher/Popsicles on Playground	50.00	6.41		-
Assemblies	400.00	-		-
Classroom Spirit Award	150.00	182.59		-
Bank Fees	50.00	(66.00)	Refund of book fair bad check	-
Field Trips	2,850.00	1,233.25		1,093.75
Instructional Software (K-2 BrainPop)	1,945.00	1,945.00		-
Committee Expenses	-	-		-
Box Tops/Labels	300.00	179.74		285.29
GAD Parade Expense	75.00	78.36		63.96
Staff Meals	200.00	21.78		-
Staff Appreciation	800.00	560.00		805.73
Field Day	75.00	-		61.41
Robotics Expenses	940.00	940.00		370.00
Allocations: 34 Teacher Stipends	5,100.00	5,016.49		31,074.68
Allocations: 5 Water bottle stations, installation, filters	5,675.00	5,765.19		-
Allocations: Soccer Goals	1,610.00	1,609.51		-
Allocations: Technology	-	-		-
57 Chromebooks & Software	9,210.00	16,188.00		-
1 Chromebook Carts	1,175.00	1,350.00		-
1 IT Access Point	1,000.00	-	no longer needed	-
2 Park Benches	-	1,841.06		-
Total Operating Expense	32,530.00	37,587.27		34,856.01
Net Income (Loss)	\$ 3,711.37	\$ 4,639.17		\$ 6,411.37
Donations - Designated	\$ 940.00	\$ 940.00		\$ 1,310.00
Donations - Spent	\$ 940.00	\$ 940.00		\$ 370.00
Net Income (Loss) less Donations - Designated/Spent	\$ 3,711.37	\$ 4,639.17	Carry forward	\$ 5,471.37

August 23rd, 2015

To the PTO Board of Wheatland Elementary School
Andover, KS

I have audited the books of the Wheatland PTO for the year ended June 30, 2015 and have found the financial statements to be materially correct.

This year, we received cash to reimburse for a check that was returned with insufficient funds for a book fair purchase from 2013. All funds were credited to Operating Expense as Bank Fees. I probably would have only credited the \$7 in bank fees as an Operating Expense and reported the rest as Operating Margin since that's where I believe it resided in 2013. However, this amount is not material and does not change the overall Net Income in the Financial Statement.

The files were in exceptionally good order this year and backup attached. I certainly appreciated the time and effort put into this as it makes this review much easier.

I appreciate the opportunity to review these books. If you have any questions, please do not hesitate to contact me.

Susie Johnson

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Wheatland Elementary PTO
 July 1, 2015 to June 30, 2016
 Proposed Budget

Category	2014-2015 Budget	Final Actual (2014-15) YTD	Proposed 2015-2016 Budget
Income			
Carry Over	\$ 6,411.37	\$ 6,411.37	\$ 4,639.17
Fall Fundraiser (Warrior Dash)	\$ 15,000.00	\$ 17,717.12	\$ 15,000.00
Spirit Wear/Gear	\$ 3,000.00	\$ 2,447.25	\$ 2,600.00
Music Program Videos	\$ 2,000.00	\$ 1,818.00	\$ 2,000.00
Yearbooks	\$ 5,600.00	\$ 5,790.00	\$ 5,600.00
Scripts Gift Cards	\$ 8,000.00	\$ 7,865.00	\$ 6,500.00
Dillons Gift Cards	\$ 7,800.00	\$ 7,327.24	\$ 3,800.00
Spring Carnival Fundraiser	\$ 7,000.00	\$ 12,590.70	\$ 7,000.00
Book Fair	\$ 7,000.00	\$ 6,010.81	\$ 6,000.00
Box Tops/Campbell Soup Labels	\$ 2,500.00	\$ 2,794.24	\$ 3,000.00
Roller-skating, Restaurant, Imagine That Toy, Amazon	\$ 200.00	\$ 1,168.57	\$ 800.00
School Supplies	\$ 130.00	\$ 126.00	\$ 130.00
Assembly Donation	\$ -	\$ 600.00	\$ -
Total Income	\$ 64,641.37	\$ 72,666.30	\$ 57,089.17
Direct Expense			
Fall Fundraiser (Warrior Dash)	\$ 2,800.00	\$ 3,350.40	\$ 2,800.00
Spirit Wear/Gear	\$ 1,500.00	\$ 932.40	\$ 1,200.00
Music Program Videos_Vendor	\$ 2,000.00	\$ 1,515.00	\$ 1,650.00
Music Program Videos_Music Dept.		\$ 303.00	\$ 350.00
Yearbooks	\$ 4,600.00	\$ 4,651.15	\$ 4,600.00
Scripts Gift Cards	\$ 7,600.00	\$ 7,348.36	\$ 6,000.00
Dillons Gift Cards	\$ 600.00	\$ 1,945.00	\$ -
Spring Carnival Fundraiser_Prizes	\$ 2,300.00	\$ 3,807.22	\$ 400.00
Spring Carnival Fundraiser_Baskets			\$ 200.00
Spring Carnival Fundraiser_Silent Auction			\$ 500.00
Spring Carnival Fundraiser_Concessions			\$ 1,300.00
Spring Carnival Fundraiser_Other (Starting Cash)			\$ 500.00
Book Fair_Vendor	\$ 7,000.00	\$ 3,807.66	\$ 3,800.00
Book Fair_Library		\$ 2,203.15	\$ 2,200.00
Roller-skating, Restaurant, Imagine That Toy, Amazon	\$ -	\$ 24.62	\$ -
Assembly Donation	\$ -	\$ 551.90	\$ -
Total Direct Expense	\$ 28,400.00	\$ 30,439.86	\$ 25,500.00
Margin			
Fall Fundraiser (Warrior Dash)	\$ 12,200.00	\$ 14,366.72	\$ 12,200.00
Spirit Wear	\$ 1,500.00	\$ 1,514.85	\$ 1,400.00
Music Program Videos	\$ -	\$ -	\$ -
Yearbooks	\$ 1,000.00	\$ 1,138.85	\$ 1,000.00
Scripts Gift Cards	\$ 400.00	\$ 516.64	\$ 500.00
Dillons Gift Cards	\$ 7,200.00	\$ 5,382.24	\$ 3,800.00
Spring Carnival Fundraiser	\$ 4,700.00	\$ 8,783.48	\$ 4,100.00
Book Fair	\$ -	\$ -	\$ -
All Star, Roller-skating, Restaurant, Imagine That	\$ 200.00	\$ 1,143.95	\$ 800.00
Assembly Donation		\$ 48.10	\$ -
Carry-over, Box Tops, School Supplies	\$ -	\$ 9,331.61	\$ 7,769.17
Total Margin	\$ 27,200.00	\$ 42,226.44	\$ 31,569.17
Operating Expense			
Administrative - Tax Prep & filing fee	\$ 350.00	\$ 340.00	\$ 350.00
Administrative Supplies	\$ 275.00	\$ 95.89	\$ 250.00
AMS Donation for 5th Graders	\$ 500.00	\$ 500.00	\$ 500.00
Meet the Teacher/Popsicles on Playground	\$ 50.00	\$ 6.41	\$ 50.00
Assemblies	\$ 400.00	\$ -	\$ 1,000.00
Classroom Spirit Award	\$ 150.00	\$ 182.59	\$ -
Bank Fees	\$ 50.00	\$ (66.00)	\$ 50.00
Field Trips	\$ 2,650.00	\$ 1,233.25	\$ 2,300.00
Instructional Software (K-2 BrainPop)	\$ 1,945.00	\$ 1,945.00	\$ 2,100.00
Art Department	\$ -	\$ -	\$ 800.00
Music Department	\$ -	\$ -	\$ 200.00
PE/Field Day Equipment	\$ -	\$ -	\$ 500.00
Volunteer Spot	\$ -	\$ -	\$ 100.00
Water Filters	\$ -	\$ -	\$ 300.00
Committee Expenses			
Box Tops/Labels	\$ 300.00	\$ 179.74	\$ 543.00
GAD Parade Expense	\$ 75.00	\$ 78.36	\$ 75.00
Staff Meals	\$ 200.00	\$ 21.78	\$ 200.00
Staff Appreciation	\$ 800.00	\$ 560.00	\$ 890.00
Field Day	\$ 75.00	\$ -	\$ 100.00
Robotics Expenses	\$ 940.00	\$ 940.00	\$ -
Allocations:	\$ 23,770.00	\$ 31,570.25	\$ 17,700.00
Total Operating Expense	\$ 32,530.00	\$ 37,587.27	\$ 28,008.00
Net Income (Loss)	\$ (5,330.00)	\$ 4,639.17	\$ 3,561.17
Donations - Designated	\$ 940.00	\$ 940.00	\$ -
Donations - Spent	\$ 940.00	\$ 940.00	\$ -
Net Income (Loss) less Donations - Designated/Spent	\$ (5,330.00)	\$ 4,639.17	\$ 3,561.17

Wheatland Elementary PTO
 July 1, 2015 to June 30, 2016
 Treasurer's Report

Category	Approved 2015-2016 Budget	Final 2015-2016 July	Estimate 2015-2016 August	As of 08/25/15 2015-2016 Total		Final Actual (2014-15) YTD
Income						
Carry Over	\$ 4,639.17	\$ 4,639.17	\$ -	\$ 4,639.17	Beginning Bank Balance	\$ 6,411.37
Fall Fundraiser (Warrior Dash)	15,000.00	-	-	-		17,717.12
Spirit Wear/Gear	2,600.00	-	1,931.96	1,931.96		2,447.25
Music Program Videos	2,000.00	-	614.00	614.00		1,818.00
Yearbooks	5,600.00	-	-	-		5,790.00
Scripts Gift Cards	6,500.00	-	-	-		7,865.00
Dillons Gift Cards	3,800.00	-	966.56	966.56		7,327.24
Spring Carnival Fundraiser	7,000.00	-	-	-		12,590.70
Book Fair	6,000.00	-	-	-		6,010.81
Box Tops/Campbell Soup Labels	3,000.00	-	-	-		2,794.24
Roller-skating, Restaurant, Imagine That Toy, Amazon	800.00	19.22	-	19.22		1,168.57
School Supplies	130.00	-	-	-		126.00
Assembly Donation	-	-	-	-		600.00
Total Income	\$ 57,069.17	\$ 4,658.39	\$ 3,512.52	\$ 8,170.91		\$ 72,866.30
Direct Expense						
Fall Fundraiser (Warrior Dash)	\$ 2,800.00	\$ -	\$ -	\$ -		\$ 3,350.40
Spirit Wear/Gear	1,200.00	-	1,217.40	1,217.40		932.40
Music Program Videos_Vendor	1,650.00	-	-	-		1,515.00
Music Program Videos_Music Dept.	350.00	-	-	-		303.00
Yearbooks	4,600.00	5.00	-	5.00	Pr. Yr. check outstanding	4,651.15
Scripts Gift Cards	6,000.00	-	-	-		7,348.36
Dillons Gift Cards	-	-	-	-		1,945.00
Spring Carnival Fundraiser_Prizes	400.00	-	-	-		3,807.22
Spring Carnival Fundraiser_Baskets	200.00	-	-	-		-
Spring Carnival Fundraiser_Silent Auction	500.00	-	-	-		-
Spring Carnival Fundraiser_Concessions	1,300.00	-	-	-		-
Spring Carnival Fundraiser_Other (Starting Cash)	500.00	-	-	-		-
Book Fair_Vendor	3,800.00	-	-	-		3,807.66
Book Fair_Library	2,200.00	-	-	-		2,203.15
Roller-skating, Restaurant, Imagine That Toy, Amazon	-	-	-	-		24.62
Assembly Donation	-	-	-	-		551.90
Total Direct Expense	\$ 25,500.00	\$ 5.00	\$ 1,217.40	\$ 1,222.40		\$ 30,439.86
Margin						
Fall Fundraiser (Warrior Dash)	\$ 12,200.00	\$ -	\$ -	\$ -		\$ 14,366.72
Spirit Wear	1,400.00	-	714.56	714.56		1,514.85
Music Program Videos	-	-	614.00	614.00		-
Yearbooks	1,000.00	(5.00)	-	(5.00)		1,138.85
Scripts Gift Cards	500.00	-	-	-		516.64
Dillons Gift Cards	3,800.00	-	966.56	966.56		5,382.24
Spring Carnival Fundraiser	4,100.00	-	-	-		8,783.48
Book Fair	-	-	-	-		-
All Star, Roller-skating, Restaurant, Imagine That	800.00	19.22	-	19.22		1,143.95
Assembly Donation	-	-	-	-		48.10
Carry-over, Box Tops, School Supplies	7,769.17	4,639.17	-	4,639.17		9,331.61
Total Margin	\$ 31,569.17	\$ 4,653.39	\$ 2,295.12	\$ 6,948.51		\$ 42,226.44
Operating Expense						
Administrative - Tax Prep & filing fee	\$ 350.00	\$ -	\$ -	\$ -		\$ 340.00
Administrative Supplies	250.00	-	-	-		95.89
AMS Donation for 5th Graders	500.00	-	-	-		500.00
Meet the Teacher/Popsicles on Playground	50.00	-	-	-		6.41
Assemblies	1,000.00	-	-	-		-
Classroom Spirit Award	-	-	-	-		182.59
Bank Fees	50.00	-	-	-		(66.00)
Field Trips	2,300.00	-	-	-		1,233.25
Instructional Software (K-2 BrainPop)	2,100.00	-	-	-		1,945.00
Art Department	800.00	-	-	-		-
Music Department	200.00	-	-	-		-
PE/Field Day Equipment	500.00	-	-	-		-
Volunteer Spot	100.00	-	-	-		-
Water Filters	300.00	-	-	-		-
Committee Expenses	-	-	-	-		-
Box Tops/Labels	543.00	193.00	-	193.00	Pr. Yr. check outstanding	179.74
GAD Parade Expense	75.00	-	-	-		78.36
Staff Meals	200.00	-	-	-		21.78
Staff Appreciation	890.00	86.54	-	86.54	Pr. Yr. check outstanding	560.00
Field Day	100.00	-	-	-		-
Robotics Expenses	-	-	-	-		940.00
Allocations:	17,700.00	-	-	-		31,570.25
Total Operating Expense	\$ 28,008.00	\$ 279.54	\$ -	\$ 279.54		\$ 37,587.27
Net Income (Loss)	\$ 3,561.17	\$ 4,373.85	\$ 2,295.12	\$ 6,668.97		\$ 4,639.17
Donations - Designated	\$ -	\$ -	\$ -	\$ -		\$ 940.00
Donations - Spent	\$ -	\$ -	\$ -	\$ -		\$ 940.00
Net Income (Loss) less Donations - Designated/Spent	\$ 3,561.17	\$ 4,373.85	\$ 2,295.12	\$ 6,668.97		\$ 4,639.17