

**WASS PTO
2023-2024
TREASURER'S
REPORT**



**CURRENT BOOK BALANCE
\$34,397.51**

**STARTING BOOK
BALANCE 2024
\$31,362.51**

INCOME:

	Proposed Budget 2022-2023	Actual 2022-2023	Proposed Budget 2023-2024	Actual 2023-2024
Art to Remember	1,700.00	1,758.45	-	-
Amazon Smile	400.00	800.27	-	-
Auction	2,500.00	1,990.80	2,000.00	-
Bingo Night	-	870.32	800.00	-
Flower Sale	-	2,170.00	2,000.00	-
Kroger Rewards	2,400.00	2,295.03	2,200.00	583.27
Miscellaneous Income	100.00	419.72	100.00	531.00
Principal Fund	-	-	-	-
Restaurant Nights	1,000.00	1,111.14	1,000.00	-
Running with Wolves	25,000.00	27,653.20	25,000.00	-
School Supplies	325.00	230.00	250.00	-
Skating Party	300.00	611.75	400.00	-
Spirit Wear	1,000.00	1,544.60	1,500.00	-
TOTAL INCOME	34,725.00	41,455.28	35,250.00	1,114.27

EXPENSES:

	Proposed Budget 2022-2023	Actual 2022-2023	Proposed Budget 2023-2024	Actual 2023-2024
Art Program	350.00	355.36	350.00	-
Assemblies	2,000.00	2,463.20	2,500.00	-
Beautification/Service Learning	500.00	-	500.00	-
Bingo			800.00	-
Books for Classrooms	10,500.00	8,009.80	-	-
Building Improvements	9,500.00	9,500.00	4,000.00	1,430.85

EXPENSES (CONT):	Proposed Budget 2022-2023	Actual 2022-2023	Proposed Budget 2023-2024	Actual 2023-2024
Character Education	-	-	500.00	-
Clinic	150.00	58.98	150.00	-
Donations	200.00	339.44	450.00	-
Enrichment Programs/Teacher Requests - K	1,000.00	1,815.62	1,000.00	-
Enrichment Programs/Teacher Requests - 1	1,000.00	1,054.63	1,000.00	-
Enrichment Programs/Teacher Requests - 2	1,000.00	1,074.20	1,000.00	-
Enrichment Programs/Teacher Requests - 3	1,000.00	-	1,000.00	-
Enrichment Programs/Teacher Requests - 4	1,000.00	-	1,000.00	-
Enrichment Programs/Teacher Requests - 5	1,000.00	646.69	1,000.00	-
Field Day	200.00	275.83	200.00	-
Fifth Grade Camp	3,200.00	4,486.34	3,200.00	-
Fifth Grade Larson T- shirts	720.00	1,258.40	720.00	-
Fifth Grade Recognition	400.00	-	400.00	-
Gifts	250.00	-	250.00	-
Lansing Trip	1,300.00	1,010.00	1,300.00	-
Learning Night	500.00	442.59	1,200.00	-
March is Reading Month	2,500.00	2,236.05	2,500.00	-
Memorial Fund	250.00	251.75	250.00	-
Music Program	350.00	-	350.00	-
Office Supplies/Postage	50.00	-	50.00	143.66
Playground Equipment	250.00	281.25	1,000.00	644.78
Principal's Fund	1,600.00	3,505.88	1,600.00	-
Principal's Week	200.00	200.00	200.00	-
All PRO Parents	500.00	-	-	-
PTO Dues	40.00	45.00	45.00	-
Physical Education	350.00	-	350.00	-
Safety/Service Squad	650.00	693.50	700.00	-
Support Staff Gifts	220.00	224.38	220.00	-
Teacher Allotments	4,450.00	4,500.00	5,000.00	5,250.00
Teacher Appreciation	2,000.00	1,980.35	2,000.00	50.00
Teacher Grants	-	-	1,500.00	-
TOTAL EXPENSES	49,180.00	46,709.24	38,285.00	7,519.29
DIFFERENCE	-14,455.00	-5,253.96	-3,035.00	-6,405.02