

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



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

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

| | Proposed Budget 2022-2023 | Actual 2022-2023 | Proposed Budget 2023-2024 | Actual 2023-2024 |
|---------------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| INCOME: | | | | |
| 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 | 2,694.65 |
| 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 | 1,197.69 |
| Miscellaneous Income | 100.00 | 419.72 | 100.00 | 642.26 |
| 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 | 211.30 |
| School Supplies | 325.00 | 230.00 | 250.00 | - |
| Skating Party | 300.00 | 611.75 | 400.00 | 654.25 |
| Spirit Wear | 1,000.00 | 1,544.60 | 1,500.00 | 1,777.79 |
| TOTAL INCOME | 34,725.00 | 41,455.28 | 35,250.00 | 7,177.94 |
| EXPENSES: | | | | |
| Art Program | 350.00 | 355.36 | 350.00 | - |
| Assemblies | 2,000.00 | 2,463.20 | 2,500.00 | 250.00 |
| 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 | 79.40 |
| 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 | 845.00 |
| Enrichment Programs/Teacher Requests - 2 | 1,000.00 | 1,074.20 | 1,000.00 | 981.48 |
| Enrichment Programs/Teacher Requests - 3 | 1,000.00 | - | 1,000.00 | - |
| Enrichment Programs/Teacher Requests - 4 | 1,000.00 | - | 1,000.00 | 161.06 |
| Enrichment Programs/Teacher Requests - 5 | 1,000.00 | 646.69 | 1,000.00 | 782.25 |
| 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 | 356.27 |
| Playground Equipment | 250.00 | 281.25 | 1,000.00 | 946.95 |
| Principal's Fund | 1,600.00 | 3,505.88 | 1,600.00 | 1,615.00 |
| Principal's Week | 200.00 | 200.00 | 200.00 | - |
| All PRO Parents | 500.00 | - | - | - |
| PTO Dues | 40.00 | 45.00 | 45.00 | 20.00 |
| 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 | 581.35 |
| Teacher Grants | - | - | 1,500.00 | - |
| TOTAL EXPENSES | 49,180.00 | 46,709.24 | 38,285.00 | 13,299.61 |
| DIFFERENCE | -14,455.00 | -5,253.96 | -3,035.00 | -6,121.67 |