

**Wild Horse Elementary PTO**  
**2022-2023 Proposed Budget to Actual (Budget to be approved at October Meeting)**  
**7/1/2023 - 8/31/2023**

Fundraisers	Actual Income	Actual Expense	Difference	Proposed Budgeted Income	Proposed Budgeted Expense	Budgeted Difference	Actual to Proposed Budget Difference
One Check Campaign	\$2,070	\$0	\$2,070	\$22,000	\$0	\$22,000	\$ (19,930)
Auction Fundraiser	0	0	0	10,000	1,500	8,500	(8,500)
Bingo Night	0	0	0	3,000	1,100	1,900	(1,900)
Third Party Fundraising	0	0	0	0	0	0	0
Brick Sales	0	0	0	0	0	0	0
School Supply Packs	0	0	0	600	0	600	(600)
eScript Rebate/Amazon Smile	0	0	0	0	0	0	0
Spirit Wear-bottles/tumbler/T-shirts	0	0	0	500	0	500	(500)
<b>Total Fundraisers</b>	<b>\$ 2,070</b>	<b>\$ -</b>	<b>\$ 2,070</b>	<b>\$ 36,100</b>	<b>\$ 2,600</b>	<b>\$ 33,500</b>	<b>\$ (31,430)</b>

School Events & Activities							
Field Trip Transportation	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ (4,400)	\$ 4,400
Field Day	0	0	0	0	2,500	(2,500)	2,500
Class Parties & Activities (\$5 per student)						0	0
Class Parties - Kindergarten	0	0	0	0	375	(375)	375
Class Parties - 1st Grade	0	0	0	0	315	(315)	315
Class Parties - 2nd Grade	0	0	0	0	405	(405)	405
Class Parties - 3rd Grade	0	0	0	0	400	(400)	400
Class Parties - 4th Grade	0	0	0	0	435	(435)	435
Class Parties - 5th Grade	0	0	0	0	430	(430)	430
5th Grade Promotion Activities	0	0	0	0	3,200	(3,200)	3,200
Back to School Bash	0	0	0	500	2,250	(1,750)	1,750
Variety Show	0	0	0	1,000	500	500	(500)
Cardinals Game	5,490	0	5,490	10,500	7,400	3,100	2,390
Trunk or Treat	0	0	0	1,400	1,000	400	(400)
School Dance	0	0	0	2,000	1,000	1,000	(1,000)
Magic House Night	0	0	0	0	0	0	0
Spark/STEAM Night	0	0	0	0	0	0	0
Community/Welcome Events	0	0	0	0	0	0	0
Yearbook	0	0	0	800	0	800	(800)
<b>Total School Events &amp; Activities</b>	<b>\$ 5,490</b>	<b>\$ -</b>	<b>\$ 5,490</b>	<b>\$ 16,200</b>	<b>\$ 24,610</b>	<b>\$ (8,410)</b>	<b>\$ 13,900</b>

Contributions to Students/School							
Teacher & Class Resources (\$150/FT and \$75/PT)	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ (6,600)	\$ 6,600
Staff Appreciation (Week & Cookie Exchange)	0	0	0	0	1,200	(1,200)	1,200
Staff Conference Meals	0	0	0	0	2,300	(2,300)	2,300
Student T-shirts	0	2,118	(2,118)	0	2,200	(2,200)	82
Classroom Periodicals	0	3,954	(3,954)	0	4,000	(4,000)	46
Assignment Notebooks for 4th and 5th Grades	0	646	(646)	0	650	(650)	4
Classroom Placement Software	0	0	0	0	850	(850)	850
School Beautification	0	0	0	0	250	(250)	250
Holiday Gift Giving	0	0	0	1,000	1,000	0	0
Student field-trip Assistance	0	0	0	0	0	0	0
<b>Total Contributions to Students/School</b>	<b>\$ -</b>	<b>\$ 6,717</b>	<b>\$ (6,717)</b>	<b>\$ 1,000</b>	<b>\$ 19,050</b>	<b>\$ (18,050)</b>	<b>\$ 11,333</b>

PTO Administrative							
License/Insurance/PTO Expenses							
Licensed and Bonded	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ (120)	\$ 120
President's Forum Dues & Host	0	75	(75)	0	75	(75)	0
Movie License	0	0	0	0	420	(420)	420
Missouri Secretary of State License	0	0	0	0	25	(25)	25
Tax Return Preparation	0	0	0	0	400	(400)	400
Treasurer's Expenses	0	0	0	0	60	(60)	60
Software Expense/Credit Card Fees							
Membership Toolkit	0	450	(450)	0	450	(450)	0
Credit Card/PayPal Fees	0	0	0	0	0	0	0
<b>Total PTO Administrative</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ (525)</b>	<b>\$ -</b>	<b>\$ 1,550</b>	<b>\$ (1,550)</b>	<b>\$ 1,025</b>

School Investments							
Audio Visual Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ 5,490	\$ (5,490)	\$ 5,490
<b>Total School Investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,490</b>	<b>\$ (5,490)</b>	<b>\$ 5,490</b>
<b>TOTAL</b>	<b>\$7,560</b>	<b>\$7,242</b>	<b>\$318</b>	<b>\$53,300</b>	<b>\$53,300</b>	<b>\$0</b>	<b>\$ 318</b>

Cash Balances as of Month End	
Cash - Held for Audio Visual Equipment	\$5,000.00
Cash - Available for Operations	11,540.24
Cash - Total Cash at PNC Bank	\$16,540.24
Cash - Petty	\$665.00
Cash - Stripe	1,390.32

