

**Wild Horse Elementary PTO
2023-2024 Budget to Actual
7/1/2023 - 9/30/2023**

Fundraisers	Actual Income	Actual Expense	Difference	Proposed Budgeted Income	Proposed Budgeted Expense	Budgeted Difference	Actual to Proposed Budget Difference
One Check Campaign	\$10,735	-\$2	\$10,737	\$14,000	\$0	\$14,000	\$(3,263)
Auction/Fundraiser	0	0	0	10,000	1,500	8,500	(8,500)
Bingo Night	0	420	(420)	3,000	1,100	1,900	(2,320)
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	56	0	56	500	0	500	(444)
Total Fundraisers	\$ 10,791	\$ 419	\$ 10,372	\$ 28,100	\$ 2,600	\$ 25,500	\$ (15,128)

School Events & Activities							
Field Trip Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Day	0	0	0	0	0	0	0
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	2,432	3,060	(628)	500	2,250	(1,750)	1,122
Variety Show	0	0	0	1,000	500	500	(500)
Cardinals Game	9,062	7,656	1,406	10,170	7,660	2,510	(1,104)
Trunk or Treat	0	225	(225)	1,400	1,000	400	(625)
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)
Total School Events & Activities	\$ 11,494	\$ 10,941	\$ 553	\$ 15,870	\$ 17,970	\$ (2,100)	\$ 2,653

Contributions to Students/School							
Teacher & Class Resources (\$150/FT and \$75/PT)	\$ -	\$ 1,505	\$(1,505)	\$ -	\$ 6,600	\$(6,600)	\$ 5,095
Staff Appreciation (Week & Cookie Exchange)	0	0	0	0	1,200	(1,200)	1,200
Staff Conference Meals	0	0	0	0	0	0	0
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
Total Contributions to Students/School	\$ -	\$ 8,222	\$(8,222)	\$ 1,000	\$ 16,750	\$(15,750)	\$ 7,528

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	436	(436)	0	420	(420)	(16)
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
Sam's Club Membership	0	110	(110)	0	110	0	(110)
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
Total PTO Administrative	\$ -	\$ 1,071	\$(1,071)	\$ -	\$ 1,660	\$(1,550)	\$ 479

School Investments							
Audio Visual Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ 5,990	\$(5,990)	\$ 5,990
Total School Investments	\$ -	\$ -	\$ -	\$ -	\$ 5,990	\$(5,990)	\$ 5,990
TOTAL	\$22,285	\$20,653	\$1,632	\$44,970	\$44,970	\$0	\$ 1,522

Cash Balances as of Month End	
Cash - Held for Audio Visual Equipment	\$5,000.00
Cash - Available for Operations	13,556.99
Cash - Total Cash at PNC Bank	\$18,556.99
Cash - Petty	\$1,047.00 (Includes \$392 of cash from Cardinals ticket sales to be deposited)
Cash - Stripe	\$305.05
Total Cash	\$19,909.04