

**Wild Horse Elementary PTO  
2023-2024 Budget to Actual  
7/1/2023 - 12/31/2023**

Fundraisers	Actual Income	Actual Expense	Difference	Proposed Budgeted Income	Proposed Budgeted Expense	Budgeted Difference	Actual to Proposed Budget Difference
One Check Campaign	\$18,602	-\$2	\$18,604	\$14,000	\$0	\$14,000	\$ 4,604
AuctionFundraiser	0	0	0	10,000	1,500	8,500	(8,500)
Bingo Night	0	467	(467)	3,000	1,100	1,900	(2,367)
Third Party Fundraising	0	0	0	0	0	0	0
Brick Sales	0	0	0	0	0	0	0
School Supply Packs	574	0	574	600	0	600	(26)
eScript Rebate/Amazon Smile	0	0	0	0	0	0	0
Spirit Wear-bottles/tumbler/T-shirts	403	0	403	500	0	500	(97)
<b>Total Fundraisers</b>	<b>\$ 19,579</b>	<b>\$ 465</b>	<b>\$ 19,114</b>	<b>\$ 28,100</b>	<b>\$ 2,600</b>	<b>\$ 25,500</b>	<b>\$ (6,386)</b>

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	183	(183)	0	375	(375)	192
Class Parties - 1st Grade	0	0	0	0	315	(315)	315
Class Parties - 2nd Grade	0	20	(20)	0	405	(405)	385
Class Parties - 3rd Grade	0	20	(20)	0	400	(400)	380
Class Parties - 4th Grade	0	0	0	0	435	(435)	435
Class Parties - 5th Grade	0	127	(127)	0	430	(430)	303
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	9,092	7,656	1,436	10,170	7,660	2,510	(1,074)
Trunk or Treat	869	1,002	(133)	1,400	1,000	400	(533)
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>\$ 12,393</b>	<b>\$ 12,068</b>	<b>\$ 325</b>	<b>\$ 15,870</b>	<b>\$ 17,970</b>	<b>\$ (2,100)</b>	<b>\$ 2,425</b>

Contributions to Students/School							
Teacher & Class Resources (\$150/FT and \$75/PT)	\$ -	\$ 1,953	\$ (1,953)	\$ -	\$ 6,600	\$ (6,600)	\$ 4,647
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	2,654	2,624	30	1,000	1,000	0	30
Student field-trip Assistance	0	0	0	0	0	0	0
<b>Total Contributions to Students/School</b>	<b>\$ 2,654</b>	<b>\$ 11,294</b>	<b>\$ (8,640)</b>	<b>\$ 1,000</b>	<b>\$ 16,750</b>	<b>\$(15,750)</b>	<b>\$ 7,110</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	436	(436)	0	420	(420)	(16)
Missouri Secretary of State License	0	0	0	0	25	(25)	25
Tax Return Preparation	0	325	(325)	0	400	(400)	75
Treasurer's Expenses	0	53	(53)	0	60	(60)	7
Sam's Club Membership	0	110	(110)	0	110	0	(110)
Miscellaneous	0	139	(139)	0	0	0	(139)
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>\$ 1,588</b>	<b>\$ (1,588)</b>	<b>\$ -</b>	<b>\$ 1,660</b>	<b>\$ (1,550)</b>	<b>\$ (38)</b>

School Investments							
Audio Visual Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ 5,990	\$ (5,990)	\$ 5,990
<b>Total School Investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,990</b>	<b>\$ (5,990)</b>	<b>\$ 5,990</b>
<b>TOTAL</b>	<b>\$34,626</b>	<b>\$25,415</b>	<b>\$9,211</b>	<b>\$44,970</b>	<b>\$44,970</b>	<b>\$0</b>	<b>\$ 9,101</b>

Cash Balances as of Month End	
Cash - Held for Audio Visual Equipment	\$5,000.00
Cash - Available for Operations	21,832.41
Cash - Total Cash at PNC Bank	\$26,832.41
Cash - Petty	\$655.00
Cash - Stripe	\$0.00
<b>Total Cash</b>	<b>\$27,487.41</b>