

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

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	\$16,500	\$0	\$16,500	\$ 2,104
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)
Total Fundraisers	\$ 19,579	\$ 465	\$ 19,114	\$ 30,600	\$ 2,600	\$ 28,000	\$ (8,886)

School Events & Activities							
Field Trip Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Day	0	0	0	0	2,500	(2,500)	2,500
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	1,796	(1,796)	0	3,200	(3,200)	1,405
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	1,500	226	1,274	2,000	1,000	1,000	274
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	\$ 13,893	\$ 14,090	\$ (197)	\$ 15,870	\$ 20,470	\$ (4,600)	\$ 4,403

Contributions to Students/School							
Teacher & Class Resources (\$150/FT and \$75/PT)	\$ -	\$ 2,399	\$ (2,399)	\$ -	\$ 6,600	\$ (6,600)	\$ 4,201
Staff Appreciation (Week & Cookie Exchange)	0	52	(52)	0	1,200	(1,200)	1,148
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	2,678	(24)	1,000	1,000	0	(24)
Student field-trip Assistance	0	0	0	0	0	0	0
Total Contributions to Students/School	\$ 2,654	\$ 11,846	\$ (9,192)	\$ 1,000	\$ 16,750	\$ (15,750)	\$ 6,558

PTO Administrative							
License/Insurance/PTO Expenses							
Licensed and Bonded	\$ -	\$ 110	\$ (110)	\$ -	\$ 120	\$ (120)	\$ 10
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	(110)	0
Miscellaneous	139	139	0	0	0	0	0
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	\$ 139	\$ 1,698	\$ (1,559)	\$ -	\$ 1,660	\$ (1,660)	\$ 101
School Investments							
Audio Visual Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ 5,990	\$ (5,990)	\$ 5,990
Total School Investments	\$ -	\$ -	\$ -	\$ -	\$ 5,990	\$ (5,990)	\$ 5,990
TOTAL	\$36,265	\$28,098	\$8,167	\$ 47,470	\$ 47,470	\$ -	\$ 8,167

Cash Balances as of Month End	
Cash - Held for Audio Visual Equipment	\$ 5,000.00
Cash - Available for Operations	\$ 20,788.17
Cash - Total Cash at PNC Bank	\$ 25,788.17
Cash - Petty	\$ 655.00
Cash - Stripe	\$ -
Total Cash	\$ 26,443.17