

**Westridge PTO**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Start Up Money	0.00	16,254.49	-16,254.49
Fundraising			
VIP Event	1,439.00	250.00	1,189.00
Paint Night	1,179.00	1,000.00	179.00
Binglo	4,646.14	3,500.00	1,146.14
Rock and Roll Bingo	11,010.76	1,000.00	10,010.76
Back to School Dance	228.66	250.00	-21.34
End of Year Party	0.00	250.00	-250.00
Drive-In Movie Night	0.00	250.00	-250.00
Trunk or Treat	223.00	250.00	-27.00
Talent Show	0.00	100.00	-100.00
Total Fundraising	18,726.56	6,850.00	11,876.56
Fundraising-Non event			
Skip The Line	120.00	100.00	20.00
TJ Pizzas	3,116.00	1,500.00	1,616.00
School Kits	0.00	500.00	-500.00
Buzz Books	0.00	50.00	-50.00
Change Wars	0.00	1,500.00	-1,500.00
Spirit Wear	642.20	500.00	142.20
Westie's Fund	1,601.00	100.00	1,501.00
Total Fundraising-Non event	5,479.20	4,250.00	1,229.20
Dine & Donate			
Dine and Donate-May	0.00	20.00	-20.00
Dine and Donate-Apr	0.00	20.00	-20.00
Dine and Donate-Mar	0.00	20.00	-20.00
Dine and Donate-Feb	157.40	20.00	137.40
Dine and Donate-Jan	0.00	20.00	-20.00
Dine and Donate-Dec	0.00	20.00	-20.00
Dine and Donate-Nov	0.00	20.00	-20.00
Dine and Donate-Oct	0.00	20.00	-20.00
Dine and Donate-Sept	335.63	20.00	315.63
Papa Johns	794.27	900.00	-105.73
Total Dine & Donate	1,287.30	1,080.00	207.30
Free Money			
Escrip - Schnucks	0.00	0.00	0.00
Amazon Smiles	0.00	0.00	0.00
Coke Rewards	0.00	0.00	0.00
BoxTops	0.00	0.00	0.00
Total Free Money	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Income	25,493.06	28,434.49	-2,941.43
Cost of Goods Sold			
Book Fair	-1,101.34	5.00	-1,106.34
Total COGS	-1,101.34	5.00	-1,106.34
Gross Profit	26,594.40	28,429.49	-1,835.09

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Expense	Jul '23 - Mar 24	Budget	\$ Over Budget
Event Cost			
Trunk or Treat Expense	80.00	100.00	-20.00
Paint Night	265.53	300.00	-34.47
Cookies and Canvas Expense	0.00	0.00	0.00
VIP Event Dance	300.00	400.00	-100.00
Talent Show Expense	0.00	250.00	-250.00
Back to School dance	276.84	300.00	-23.16
Rock and Roll Bingo	2,135.51	1,000.00	1,135.51
Binglo	1,671.94	1,000.00	671.94
<b>Total Event Cost</b>	<b>4,729.82</b>	<b>3,350.00</b>	<b>1,379.82</b>
DEI Fund	317.00	900.00	-583.00
Emergency Fund	0.00	600.00	-600.00
Hospitality			
Appreciation	1,200.30	2,700.00	-1,499.70
Welcome Back Breakfast	0.00	90.00	-90.00
Boo Hoo/Yahoo	0.00	50.00	-50.00
Teacher Dinners	592.50	600.00	-7.50
Hospitality - Other	100.00		
<b>Total Hospitality</b>	<b>1,892.80</b>	<b>3,440.00</b>	<b>-1,547.20</b>
Non-Emergency Fund	1,161.58	8,500.00	-7,338.42
Westridge Students			
Spelling Bee	0.00	175.00	-175.00
PIE	0.00	800.00	-800.00
Jr. Achievement	0.00	600.00	-600.00
Fifth Grade T-Shirts	0.00	800.00	-800.00
Field Trips & Transportation	0.00	6,000.00	-6,000.00
<b>Total Westridge Students</b>	<b>0.00</b>	<b>8,375.00</b>	<b>-8,375.00</b>
School Enhancements			
Outdoor Classroom	0.00	500.00	-500.00
Beautification	0.00	200.00	-200.00
<b>Total School Enhancements</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>
Department Expenses			
Teacher Start Up	0.00	1,050.00	-1,050.00
Library Dept	0.00	500.00	-500.00
Technology	0.00	500.00	-500.00
<b>Total Department Expenses</b>	<b>0.00</b>	<b>2,050.00</b>	<b>-2,050.00</b>
Forum Dues	75.00	75.00	0.00
Bonding	147.00	147.00	0.00
Treasurer	649.00	0.00	649.00
Supplies			
Concessions	600.00	600.00	0.00
General Supplies	0.00	0.00	0.00
<b>Total Supplies</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>9,572.20</b>	<b>28,737.00</b>	<b>-19,164.80</b>
<b>Net Ordinary Income</b>	<b>17,022.20</b>	<b>-307.51</b>	<b>17,329.71</b>
<b>Net Income</b>	<b>17,022.20</b>	<b>-307.51</b>	<b>17,329.71</b>

**Westridge PTO**  
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	% of Budget
Ordinary Income/Expense	
Income	
Start Up Money	0.0%
Fundraising	
VIP Event	575.6%
Paint Night	117.9%
Binglo	132.7%
Rock and Roll Bingo	1,101.1%
Back to School Dance	91.5%
End of Year Party	0.0%
Drive-In Movie Night	0.0%
Trunk or Treat	89.2%
Talent Show	0.0%
	273.4%
Total Fundraising	273.4%
Fundraising-Non event	
Skip The Line	120.0%
TJ Pizzas	207.7%
School Kits	0.0%
Buzz Books	0.0%
Change Wars	0.0%
Spirit Wear	128.4%
Westie's Fund	1,601.0%
	128.9%
Total Fundraising-Non event	128.9%
Dine & Donate	
Dine and Donate-May	0.0%
Dine and Donate-Apr	0.0%
Dine and Donate-Mar	0.0%
Dine and Donate-Feb	787.0%
Dine and Donate-Jan	0.0%
Dine and Donate-Dec	0.0%
Dine and Donate-Nov	0.0%
Dine and Donate-Oct	0.0%
Dine and Donate-Sept	1,678.2%
Papa Johns	88.3%
	119.2%
Total Dine & Donate	119.2%
Free Money	
Escrip - Schnucks	0.0%
Amazon Smiles	0.0%
Coke Rewards	0.0%
BoxTops	0.0%
	0.0%
Total Free Money	0.0%
Interest Income	0.0%
	0.0%
Total Income	89.7%
Cost of Goods Sold	
Book Fair	-22,026.8%
	-22,026.8%
Total COGS	-22,026.8%
Gross Profit	93.5%

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	% of Budget
Expense	
Event Cost	
Trunk or Treat Expense	80.0%
Paint Night	88.5%
Cookies and Canvas Expense	0.0%
VIP Event Dance	75.0%
Talent Show Expense	0.0%
Back to School dance	92.3%
Rock and Roll Bingo	213.6%
Binglo	167.2%
Total Event Cost	141.2%
DEI Fund	35.2%
Emergency Fund	0.0%
Hospitality	
Appreciation	44.5%
Welcome Back Breakfast	0.0%
Boo Hoo/Yahoo	0.0%
Teacher Dinners	98.8%
Hospitality - Other	
Total Hospitality	55.0%
Non-Emergency Fund	13.7%
Westridge Students	
Spelling Bee	0.0%
PIE	0.0%
Jr. Achievement	0.0%
Fifth Grade T-Shirts	0.0%
Field Trips & Transportation	0.0%
Total Westridge Students	0.0%
School Enhancements	
Outdoor Classroom	0.0%
Beautification	0.0%
Total School Enhancements	0.0%
Department Expenses	
Teacher Start Up	0.0%
Library Dept	0.0%
Technology	0.0%
Total Department Expenses	0.0%
Forum Dues	100.0%
Bonding	100.0%
Treasurer	100.0%
Supplies	
Concessions	100.0%
General Supplies	0.0%
Total Supplies	100.0%
Total Expense	33.3%
Net Ordinary Income	-5,535.5%
Net Income	-5,535.5%

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**Filters applied on this Report:**

**Account: All income/expense accounts**

**Date: Custom**