

West Clay Elementary PTO

Budget Overview_Budget_FY25_P&L_Report FINAL APPROVED - APRIL 26, 2024

July 1, 2024-June 30, 2025

ACCOUNT	TOTAL
Income	
Book Fair Income	\$6,000.00
Boosterthon/Fun Run Income	\$20,000.00
Club Income	\$15,000.00
Community Rewards & Sponsors	\$1,125.00
Fall Fundraiser Income	\$27,000.00
Interest Income	\$40.00
Miscellaneous Income	\$5,000.00
Musical Income	\$4,000.00
Spirit Wear Income	\$1,500.00
Sponsorship Income	\$18,500.00
Total for Income	\$98,165.00
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Cost of Goods Sold	\$0.00
Gross Profit	\$98,165.00
Expenses	
Curriculum	
Academics	\$6,000.00
Compass Leadership Initiative	\$250.00
Field Trips	\$7,000.00
Professional Development	\$1,500.00
Technology	\$3,000.00
Total for Curriculum	\$17,750.00
Fundraising Expenses	
Book Fair Expenses	\$500.00
Boosterthon/Fun Run Expenses	\$2,000.00
Fall Fundraiser Expenses	\$4,300.00
Fundraising Events	\$3,000.00
Spirit Wear	\$1,500.00
Total for Fundraising Expenses	\$11,300.00
Miscellaneous	\$5,000.00
PTO Administrative	
CPA Fees	\$400.00
General Membership Meetings	\$100.00
Office Supplies	\$600.00
Software & Subscriptions	\$1,775.00
Total for PTO Administrative	\$2,875.00
PTO Functions	
Back to School Party	\$1,500.00
Family Events	\$2,000.00

ACCOUNT	TOTAL
Hospitality	\$4,000.00
Staff Luncheon	\$3,500.00
Total for PTO Functions	\$11,000.00
School Events	
1st grade events	\$500.00
2nd Grade Events	\$500.00
3rd Grade Events	\$500.00
4th Grade Events	\$500.00
5th Grade Events	\$3,500.00
Classroom Parties	\$2,100.00
Club Payments	\$15,000.00
Field Day	\$2,500.00
Kindergarten Events	\$1,500.00
Musical Expenses	\$3,000.00
PTO Presents	\$6,000.00
Staff Discretionary Fund	\$12,000.00
Total for School Events	\$47,600.00
School Funding	
Annual Grant Fund	\$6,000.00
Art	\$3,500.00
Guidance Counselor	\$650.00
Library Fund	\$3,500.00
Music	\$1,000.00
Nurse	\$300.00
Principal Fund	\$8,000.00
School Safety/SRO	\$300.00
STEM	\$2,000.00
Wellness	\$1,000.00
Total for School Funding	\$26,250.00
West Clay Alumni Scholarship Fund	\$1,125.00
West Clay Gives Back	\$1,000.00
Total for Expenses	\$123,900.00
Net Operating Income	-\$25,735.00
Other Income	\$0.00
Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	-\$25,735.00