

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dine & Donate			
Dine and Donate-Apr	0.00	20.00	-20.00
Dine and Donate-Dec	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-Mar	0.00	20.00	-20.00
Dine and Donate-May	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	956.65	900.00	56.65
Total Dine & Donate	1,449.68	1,080.00	369.68
Free Money			
Amazon Smiles	0.00	0.00	0.00
BoxTops	0.00	0.00	0.00
Coke Rewards	0.00	0.00	0.00
Escrip - Schnucks	0.00	0.00	0.00
Total Free Money	0.00	0.00	0.00
Fundraising			
Back to School Dance	228.66	250.00	-21.34
Binglo	4,646.14	3,500.00	1,146.14
Drive-In Movie Night	0.00	250.00	-250.00
End of Year Party	0.00	250.00	-250.00
Paint Night	1,179.00	1,000.00	179.00
Rock and Roll Bingo	11,270.76	1,000.00	10,270.76
Talent Show	120.00	100.00	20.00
Trunk or Treat	223.00	250.00	-27.00
VIP Event	1,439.00	250.00	1,189.00
Total Fundraising	19,106.56	6,850.00	12,256.56
Fundraising-Non event			
Buzz Books	0.00	50.00	-50.00
Change Wars	1,607.78	1,500.00	107.78
School Kits	0.00	500.00	-500.00
Skip The Line	120.00	100.00	20.00
Spirit Wear	642.20	500.00	142.20
TJ Pizzas	3,116.00	1,500.00	1,616.00
Westie's Fund	1,603.24	100.00	1,503.24
Total Fundraising-Non event	7,089.22	4,250.00	2,839.22
Interest Income	0.00	0.00	0.00
Start Up Money	0.00	16,254.49	-16,254.49
Total Income	27,645.46	28,434.49	-789.03
Cost of Goods Sold			
Book Fair	-0.03	5.00	-5.03
Total COGS	-0.03	5.00	-5.03
Gross Profit	27,645.49	28,429.49	-784.00
Expense			
Bonding	147.00	147.00	0.00
DEI Fund	984.50	900.00	84.50
Department Expenses			
Library Dept	487.95	500.00	-12.05
Teacher Start Up	0.00	1,050.00	-1,050.00
Technology	0.00	500.00	-500.00
Total Department Expenses	487.95	2,050.00	-1,562.05

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	Jul '23 - Jun 24	Budget	\$ Over Budget
Emergency Fund	0.00	600.00	-600.00
Event Cost			
Back to School dance	276.84	300.00	-23.16
Binglo	1,671.94	1,000.00	671.94
Cookies and Canvas Expense	0.00	0.00	0.00
Paint Night	265.53	300.00	-34.47
Rock and Roll Bingo	2,221.75	1,000.00	1,221.75
Talent Show Expense	300.00	250.00	50.00
Trunk or Treat Expense	80.00	100.00	-20.00
VIP Event Dance	300.00	400.00	-100.00
Total Event Cost	5,116.06	3,350.00	1,766.06
Forum Dues	75.00	75.00	0.00
Hospitality			
Appreciation	1,879.57	2,700.00	-820.43
Boo Hoo/Yahoo	0.00	50.00	-50.00
Teacher Dinners	592.50	600.00	-7.50
Welcome Back Breakfast	0.00	90.00	-90.00
Hospitality - Other	1,615.64		
Total Hospitality	4,087.71	3,440.00	647.71
Non-Emergency Fund	1,161.58	8,500.00	-7,338.42
School Enhancements			
Beautification	73.27	200.00	-126.73
Outdoor Classroom	0.00	500.00	-500.00
Total School Enhancements	73.27	700.00	-626.73
Supplies			
Concessions	600.00	600.00	0.00
General Supplies	0.00	0.00	0.00
Total Supplies	600.00	600.00	0.00
Treasurer	649.00	0.00	649.00
Westridge Students			
Field Trips & Transportation	1,778.20	6,000.00	-4,221.80
Fifth Grade T-Shirts	820.00	800.00	20.00
Jr. Achievement	0.00	600.00	-600.00
PIE	0.00	800.00	-800.00
Spelling Bee	180.00	175.00	5.00
Westridge Students - Other	1,535.34		
Total Westridge Students	4,313.54	8,375.00	-4,061.46
Total Expense	17,695.61	28,737.00	-11,041.39
Net Ordinary Income	9,949.88	-307.51	10,257.39
Net Income	9,949.88	-307.51	10,257.39

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	% of Budget
Ordinary Income/Expense	
Income	
Dine & Donate	
Dine and Donate-Apr	0.0%
Dine and Donate-Dec	0.0%
Dine and Donate-Feb	787.0%
Dine and Donate-Jan	0.0%
Dine and Donate-Mar	0.0%
Dine and Donate-May	0.0%
Dine and Donate-Nov	0.0%
Dine and Donate-Oct	0.0%
Dine and Donate-Sept	1,678.2%
Papa Johns	106.3%
Total Dine & Donate	134.2%
Free Money	
Amazon Smiles	0.0%
BoxTops	0.0%
Coke Rewards	0.0%
Escrip - Schnucks	0.0%
Total Free Money	0.0%
Fundraising	
Back to School Dance	91.5%
Binglo	132.7%
Drive-In Movie Night	0.0%
End of Year Party	0.0%
Paint Night	117.9%
Rock and Roll Bingo	1,127.1%
Talent Show	120.0%
Trunk or Treat	89.2%
VIP Event	575.6%
Total Fundraising	278.9%
Fundraising-Non event	
Buzz Books	0.0%
Change Wars	107.2%
School Kits	0.0%
Skip The Line	120.0%
Spirit Wear	128.4%
TJ Pizzas	207.7%
Westie's Fund	1,603.2%
Total Fundraising-Non event	166.8%
Interest Income	0.0%
Start Up Money	0.0%
Total Income	97.2%
Cost of Goods Sold	
Book Fair	-0.6%
Total COGS	-0.6%
Gross Profit	97.2%
Expense	
Bonding	100.0%
DEI Fund	109.4%
Department Expenses	
Library Dept	97.6%
Teacher Start Up	0.0%
Technology	0.0%
Total Department Expenses	23.8%

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	% of Budget
Emergency Fund	0.0%
Event Cost	
Back to School dance	92.3%
Binglo	167.2%
Cookies and Canvas Expense	0.0%
Paint Night	88.5%
Rock and Roll Bingo	222.2%
Talent Show Expense	120.0%
Trunk or Treat Expense	80.0%
VIP Event Dance	75.0%
Total Event Cost	152.7%
Forum Dues	100.0%
Hospitality	
Appreciation	69.6%
Boo Hoo/Yahoo	0.0%
Teacher Dinners	98.8%
Welcome Back Breakfast	0.0%
Hospitality - Other	
Total Hospitality	118.8%
Non-Emergency Fund	13.7%
School Enhancements	
Beautification	36.6%
Outdoor Classroom	0.0%
Total School Enhancements	10.5%
Supplies	
Concessions	100.0%
General Supplies	0.0%
Total Supplies	100.0%
Treasurer	100.0%
Westridge Students	
Field Trips & Transportation	29.6%
Fifth Grade T-Shirts	102.5%
Jr. Achievement	0.0%
PIE	0.0%
Spelling Bee	102.9%
Westridge Students - Other	
Total Westridge Students	51.5%
Total Expense	61.6%
Net Ordinary Income	-3,235.6%
Net Income	-3,235.6%