

Westridge PTO

Profit & Loss Budget Performance

July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Ordinary Income/Expense		
Income		
Dine & Donate		
Dine and Donate-Apr	0.00	20.00
Dine and Donate-Dec	0.00	20.00
Dine and Donate-Feb	0.00	20.00
Dine and Donate-Jan	0.00	20.00
Dine and Donate-Mar	0.00	20.00
Dine and Donate-May	0.00	20.00
Dine and Donate-Nov	0.00	20.00
Dine and Donate-Oct	0.00	20.00
Dine and Donate-Sept	0.00	20.00
Papa Johns	64.73	900.00
Total Dine & Donate	64.73	1,080.00
Fundraising		
Back to School Dance	125.95	200.00
Bingo	0.00	3,500.00
End of Year Party	0.00	250.00
Paint Night	0.00	1,000.00
Rock and Roll Bingo	0.00	5,000.00
Talent Show	22.00	100.00
Trunk or Treat	0.00	200.00
VIP Event	1,506.00	700.00
Total Fundraising	1,653.95	10,950.00
Fundraising-Non event		
Change Wars	0.00	1,500.00
School Kits	0.00	100.00
Skip The Line	100.00	100.00
Spirit Wear	1,716.81	500.00
TJ Pizzas	0.00	2,000.00
Westie's Fund	0.00	300.00
Total Fundraising-Non event	1,816.81	4,500.00
Total Income	3,535.49	16,530.00
Cost of Goods Sold		
Book Fair	0.00	5.00
Total COGS	0.00	5.00
Gross Profit	3,535.49	16,525.00
Expense		
Bonding	0.00	147.00
DEI Fund	0.00	900.00
Department Expenses		
Library Dept	0.00	500.00
Teacher Start Up	950.00	1,750.00
Technology	0.00	500.00
Total Department Expenses	950.00	2,750.00
Emergency Fund	0.00	600.00

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Profit & Loss Budget Performance
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Event Cost		
Back to School dance	352.23	300.00
Bingo	100.60	2,000.00
Cocoa and Cookies	0.00	50.00
Paint Night	0.00	300.00
Rock and Roll Bingo	0.00	2,500.00
Talent Show Expense	0.00	300.00
Trunk or Treat Expense	55.15	100.00
VIP Event Dance	400.00	400.00
Total Event Cost	907.98	5,950.00
Forum Dues	0.00	75.00
Hospitality		
Appreciation		
2025-2026 Teacher Start up	0.00	1,750.00
Appreciation - Other	0.00	2,500.00
Total Appreciation	0.00	4,250.00
Boo Hoo/Yahoo	0.00	50.00
Staff Yearly Appreciation	75.00	1,700.00
Teacher Dinners	0.00	700.00
Welcome Back Breakfast	0.00	90.00
Hospitality - Other	94.03	
Total Hospitality	169.03	6,790.00
Non-Emergency Fund	1,280.60	5,500.00
School Enhancements		
Beautification	0.00	200.00
Enhanced Playground	0.00	4,000.00
Outdoor Classroom	0.00	500.00
Total School Enhancements	0.00	4,700.00
Supplies		
Concessions	0.00	300.00
General Supplies	0.00	0.00
Total Supplies	0.00	300.00
Treasurer	0.00	600.00
Westridge Students		
Field Trips & Transportation	2,044.96	6,000.00
Fifth Grade T-Shirts	0.00	850.00
Headphones	0.00	150.00
Jr. Achievement	0.00	600.00
PIE	0.00	800.00
Spelling Bee	0.00	175.00
Teacher Classroom Requests	0.00	2,500.00
Yearbooks	0.00	500.00
Total Westridge Students	2,044.96	11,575.00
Total Expense	5,352.57	39,887.00
Net Ordinary Income	-1,817.08	-23,362.00
Net Income	-1,817.08	-23,362.00

Westridge PTO

Profit & Loss Budget Performance

July 2024 through June 2025

	Jul '24 - Jun 25	YTD Budget
Ordinary Income/Expense		
Income		
Dine & Donate		
Dine and Donate-Apr	0.00	20.00
Dine and Donate-Dec	0.00	20.00
Dine and Donate-Feb	0.00	20.00
Dine and Donate-Jan	0.00	20.00
Dine and Donate-Mar	0.00	20.00
Dine and Donate-May	0.00	20.00
Dine and Donate-Nov	0.00	20.00
Dine and Donate-Oct	0.00	20.00
Dine and Donate-Sept	0.00	20.00
Papa Johns	64.73	900.00
Total Dine & Donate	64.73	1,080.00
Fundraising		
Back to School Dance	125.95	200.00
Bingo	0.00	3,500.00
End of Year Party	0.00	250.00
Paint Night	0.00	1,000.00
Rock and Roll Bingo	0.00	5,000.00
Talent Show	22.00	100.00
Trunk or Treat	0.00	200.00
VIP Event	1,506.00	700.00
Total Fundraising	1,653.95	10,950.00
Fundraising-Non event		
Change Wars	0.00	1,500.00
School Kits	0.00	100.00
Skip The Line	100.00	100.00
Spirit Wear	1,716.81	500.00
TJ Pizzas	0.00	2,000.00
Westie's Fund	0.00	300.00
Total Fundraising-Non event	1,816.81	4,500.00
Total Income	3,535.49	16,530.00
Cost of Goods Sold		
Book Fair	0.00	5.00
Total COGS	0.00	5.00
Gross Profit	3,535.49	16,525.00
Expense		
Bonding	0.00	147.00
DEI Fund	0.00	900.00
Department Expenses		
Library Dept	0.00	500.00
Teacher Start Up	950.00	1,750.00
Technology	0.00	500.00
Total Department Expenses	950.00	2,750.00
Emergency Fund	0.00	600.00

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Event Cost		
Back to School dance	352.23	300.00
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Talent Show Expense	0.00	300.00
Trunk or Treat Expense	55.15	100.00
VIP Event Dance	400.00	400.00
Total Event Cost	907.98	5,950.00
Forum Dues	0.00	75.00
Hospitality		
Appreciation		
2025-2026 Teacher Start up	0.00	1,750.00
Appreciation - Other	0.00	2,500.00
Total Appreciation	0.00	4,250.00
Boo Hoo/Yahoo	0.00	50.00
Staff Yearly Appreciation	75.00	1,700.00
Teacher Dinners	0.00	700.00
Welcome Back Breakfast	0.00	90.00
Hospitality - Other	94.03	
Total Hospitality	169.03	6,790.00
Non-Emergency Fund	1,280.60	5,500.00
School Enhancements		
Beautification	0.00	200.00
Enhanced Playground	0.00	4,000.00
Outdoor Classroom	0.00	500.00
Total School Enhancements	0.00	4,700.00
Supplies		
Concessions	0.00	300.00
General Supplies	0.00	0.00
Total Supplies	0.00	300.00
Treasurer	0.00	600.00
Westridge Students		
Field Trips & Transportation	2,044.96	6,000.00
Fifth Grade T-Shirts	0.00	850.00
Headphones	0.00	150.00
Jr. Achievement	0.00	600.00
PIE	0.00	800.00
Spelling Bee	0.00	175.00
Teacher Classroom Requests	0.00	2,500.00
Yearbooks	0.00	500.00
Total Westridge Students	2,044.96	11,575.00
Total Expense	5,352.57	39,887.00
Net Ordinary Income	-1,817.08	-23,362.00
Net Income	-1,817.08	-23,362.00

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July 2024 through June 2025

	Annual Budget
Ordinary Income/Expense	
Income	
Dine & Donate	
Dine and Donate-Apr	20.00
Dine and Donate-Dec	20.00
Dine and Donate-Feb	20.00
Dine and Donate-Jan	20.00
Dine and Donate-Mar	20.00
Dine and Donate-May	20.00
Dine and Donate-Nov	20.00
Dine and Donate-Oct	20.00
Dine and Donate-Sept	20.00
Papa Johns	900.00
Total Dine & Donate	1,080.00
Fundraising	
Back to School Dance	200.00
Binglo	3,500.00
End of Year Party	250.00
Paint Night	1,000.00
Rock and Roll Bingo	5,000.00
Talent Show	100.00
Trunk or Treat	200.00
VIP Event	700.00
Total Fundraising	10,950.00
Fundraising-Non event	
Change Wars	1,500.00
School Kits	100.00
Skip The Line	100.00
Spirit Wear	500.00
TJ Pizzas	2,000.00
Westie's Fund	300.00
Total Fundraising-Non event	4,500.00
Total Income	16,530.00
Cost of Goods Sold	
Book Fair	5.00
Total COGS	5.00
Gross Profit	16,525.00
Expense	
Bonding	147.00
DEI Fund	900.00
Department Expenses	
Library Dept	500.00
Teacher Start Up	1,750.00
Technology	500.00
Total Department Expenses	2,750.00
Emergency Fund	600.00

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	Annual Budget
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Bingo	2,000.00
Cocoa and Cookies	50.00
Paint Night	300.00
Rock and Roll Bingo	2,500.00
Talent Show Expense	300.00
Trunk or Treat Expense	100.00
VIP Event Dance	400.00
	5,950.00
Total Event Cost	5,950.00
Forum Dues	75.00
Hospitality	
Appreciation	
2025-2026 Teacher Start up	1,750.00
Appreciation - Other	2,500.00
	4,250.00
Total Appreciation	4,250.00
Boo Hoo/Yahoo	50.00
Staff Yearly Appreciation	1,700.00
Teacher Dinners	700.00
Welcome Back Breakfast	90.00
Hospitality - Other	
	6,790.00
Total Hospitality	6,790.00
Non-Emergency Fund	5,500.00
School Enhancements	
Beautification	200.00
Enhanced Playground	4,000.00
Outdoor Classroom	500.00
	4,700.00
Total School Enhancements	4,700.00
Supplies	
Concessions	300.00
General Supplies	0.00
	300.00
Total Supplies	300.00
Treasurer	600.00
Westridge Students	
Field Trips & Transportation	6,000.00
Fifth Grade T-Shirts	850.00
Headphones	150.00
Jr. Achievement	600.00
PIE	800.00
Spelling Bee	175.00
Teacher Classroom Requests	2,500.00
Yearbooks	500.00
	11,575.00
Total Westridge Students	11,575.00
Total Expense	39,887.00
Net Ordinary Income	-23,362.00
Net Income	-23,362.00