

Westridge PTO

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun 25	Budget
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	131.28	900.00
Total Dine & Donate	131.28	1,080.00
Fundraising		
Back to School Dance	125.95	200.00
Bingo	20.00	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	94.75	200.00
VIP Event	1,106.00	700.00
Total Fundraising	1,368.70	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	1,686.03	500.00
TJ Pizzas	2,955.00	2,000.00
Westie's Fund	0.00	300.00
Total Fundraising-Non event	4,741.03	4,500.00
Total Income	6,241.01	16,530.00
Cost of Goods Sold		
Book Fair	-617.70	5.00
Total COGS	-617.70	5.00
Gross Profit	6,858.71	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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 July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Event Cost		
Back to School dance	352.23	300.00
Bingo	142.18	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	252.75	100.00
VIP Event Dance	0.00	400.00
Total Event Cost	747.16	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	5,191.75	39,887.00
Net Ordinary Income	1,666.96	-23,362.00
Net Income	1,666.96	-23,362.00

Westridge PTO
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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Dine & Donate		
Dine and Donate-Apr	-20.00	0.0%
Dine and Donate-Dec	-20.00	0.0%
Dine and Donate-Feb	-20.00	0.0%
Dine and Donate-Jan	-20.00	0.0%
Dine and Donate-Mar	-20.00	0.0%
Dine and Donate-May	-20.00	0.0%
Dine and Donate-Nov	-20.00	0.0%
Dine and Donate-Oct	-20.00	0.0%
Dine and Donate-Sept	-20.00	0.0%
Papa Johns	-768.72	14.6%
Total Dine & Donate	-948.72	12.2%
Fundraising		
Back to School Dance	-74.05	63.0%
Binglo	-3,480.00	0.6%
End of Year Party	-250.00	0.0%
Paint Night	-1,000.00	0.0%
Rock and Roll Bingo	-5,000.00	0.0%
Talent Show	-78.00	22.0%
Trunk or Treat	-105.25	47.4%
VIP Event	406.00	158.0%
Total Fundraising	-9,581.30	12.5%
Fundraising-Non event		
Change Wars	-1,500.00	0.0%
School Kits	-100.00	0.0%
Skip The Line	0.00	100.0%
Spirit Wear	1,186.03	337.2%
TJ Pizzas	955.00	147.8%
Westie's Fund	-300.00	0.0%
Total Fundraising-Non event	241.03	105.4%
Total Income	-10,288.99	37.8%
Cost of Goods Sold		
Book Fair	-622.70	-12,354.0%
Total COGS	-622.70	-12,354.0%
Gross Profit	-9,666.29	41.5%
Expense		
Bonding	-147.00	0.0%
DEI Fund	-900.00	0.0%
Department Expenses		
Library Dept	-500.00	0.0%
Teacher Start Up	-800.00	54.3%
Technology	-500.00	0.0%
Total Department Expenses	-1,800.00	34.5%
Emergency Fund	-600.00	0.0%

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	\$ Over Budget	% of Budget
Event Cost		
Back to School dance	52.23	117.4%
Bingo	-1,857.82	7.1%
Cocoa and Cookies	-50.00	0.0%
Paint Night	-300.00	0.0%
Rock and Roll Bingo	-2,500.00	0.0%
Talent Show Expense	-300.00	0.0%
Trunk or Treat Expense	152.75	252.8%
VIP Event Dance	-400.00	0.0%
Total Event Cost	-5,202.84	12.6%
Forum Dues	-75.00	0.0%
Hospitality		
Appreciation		
2025-2026 Teacher Start up	-1,750.00	0.0%
Appreciation - Other	-2,500.00	0.0%
Total Appreciation	-4,250.00	0.0%
Boo Hoo/Yahoo	-50.00	0.0%
Staff Yearly Appreciation	-1,625.00	4.4%
Teacher Dinners	-700.00	0.0%
Welcome Back Breakfast	-90.00	0.0%
Hospitality - Other		
Total Hospitality	-6,620.97	2.5%
Non-Emergency Fund	-4,219.40	23.3%
School Enhancements		
Beautification	-200.00	0.0%
Enhanced Playground	-4,000.00	0.0%
Outdoor Classroom	-500.00	0.0%
Total School Enhancements	-4,700.00	0.0%
Supplies		
Concessions	-300.00	0.0%
General Supplies	0.00	0.0%
Total Supplies	-300.00	0.0%
Treasurer	-600.00	0.0%
Westridge Students		
Field Trips & Transportation	-3,955.04	34.1%
Fifth Grade T-Shirts	-850.00	0.0%
Headphones	-150.00	0.0%
Jr. Achievement	-600.00	0.0%
PIE	-800.00	0.0%
Spelling Bee	-175.00	0.0%
Teacher Classroom Requests	-2,500.00	0.0%
Yearbooks	-500.00	0.0%
Total Westridge Students	-9,530.04	17.7%
Total Expense	-34,695.25	13.0%
Net Ordinary Income	25,028.96	-7.1%
Net Income	25,028.96	-7.1%