

Westridge PTO

Profit & Loss Budget vs. Actual

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	302.08	900.00
	302.08	1,080.00
Total Dine & Donate	302.08	1,080.00
Fundraising		
Back to School Dance	125.95	200.00
Bingo	3,760.00	3,500.00
End of Year Party	0.00	250.00
Paint Night	0.00	1,000.00
Rock and Roll Bingo	850.00	5,000.00
Talent Show	22.00	100.00
Trunk or Treat	94.75	200.00
VIP Event	1,106.00	700.00
	5,958.70	10,950.00
Total Fundraising	5,958.70	10,950.00
Fundraising-Non event		
Change Wars	0.00	1,500.00
School Kits	103.00	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
	4,844.03	4,500.00
Total Fundraising-Non event	4,844.03	4,500.00
Total Income	11,104.81	16,530.00
Cost of Goods Sold		
Book Fair	48.29	5.00
	48.29	5.00
Total COGS	48.29	5.00
Gross Profit	11,056.52	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
	950.00	2,750.00
Total Department Expenses	950.00	2,750.00
Emergency Fund	0.00	600.00

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	Jul '24 - Jun 25	Budget
Event Cost		
Back to School dance	352.23	300.00
Bingo	647.56	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	272.75	100.00
VIP Event Dance	0.00	400.00
Total Event Cost	1,272.54	5,950.00
Forum Dues	75.00	75.00
Hospitality		
Appreciation		
2025-2026 Teacher Start up	0.00	1,750.00
Appreciation - Other	154.69	2,500.00
Total Appreciation	154.69	4,250.00
Boo Hoo/Yahoo	0.00	50.00
Staff Yearly Appreciation	75.00	1,700.00
Teacher Dinners	91.84	700.00
Welcome Back Breakfast	0.00	90.00
Hospitality - Other	94.03	
Total Hospitality	415.56	6,790.00
Non-Emergency Fund	1,296.15	5,500.00
School Enhancements		
Beautification	0.00	200.00
Enhanced Playground	0.00	4,000.00
Outdoor Classroom	0.00	500.00
School Enhancements - Other	232.46	
Total School Enhancements	232.46	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	6,286.67	39,887.00
Net Ordinary Income	4,769.85	-23,362.00
Net Income	4,769.85	-23,362.00

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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	-597.92	33.6%
Total Dine & Donate	-777.92	28.0%
Fundraising		
Back to School Dance	-74.05	63.0%
Bingo	260.00	107.4%
End of Year Party	-250.00	0.0%
Paint Night	-1,000.00	0.0%
Rock and Roll Bingo	-4,150.00	17.0%
Talent Show	-78.00	22.0%
Trunk or Treat	-105.25	47.4%
VIP Event	406.00	158.0%
Total Fundraising	-4,991.30	54.4%
Fundraising-Non event		
Change Wars	-1,500.00	0.0%
School Kits	3.00	103.0%
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	344.03	107.6%
Total Income	-5,425.19	67.2%
Cost of Goods Sold		
Book Fair	43.29	965.8%
Total COGS	43.29	965.8%
Gross Profit	-5,468.48	66.9%
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%
Binglo	-1,352.44	32.4%
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	172.75	272.8%
VIP Event Dance	-400.00	0.0%
Total Event Cost	-4,677.46	21.4%
Forum Dues	0.00	100.0%
Hospitality		
Appreciation		
2025-2026 Teacher Start up	-1,750.00	0.0%
Appreciation - Other	-2,345.31	6.2%
Total Appreciation	-4,095.31	3.6%
Boo Hoo/Yahoo	-50.00	0.0%
Staff Yearly Appreciation	-1,625.00	4.4%
Teacher Dinners	-608.16	13.1%
Welcome Back Breakfast	-90.00	0.0%
Hospitality - Other		
Total Hospitality	-6,374.44	6.1%
Non-Emergency Fund	-4,203.85	23.6%
School Enhancements		
Beautification	-200.00	0.0%
Enhanced Playground	-4,000.00	0.0%
Outdoor Classroom	-500.00	0.0%
School Enhancements - Other		
Total School Enhancements	-4,467.54	4.9%
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	-33,600.33	15.8%
Net Ordinary Income	28,131.85	-20.4%
Net Income	28,131.85	-20.4%