

**WASS PTO
2024-2025
TREASURER'S
REPORT**



**STARTING BOOK BALANCE
\$41,423.73**

**EST. STARTING BOOK
BALANCE 2024-2025
\$37,808.73**

	Proposed Budget 2023-2024	Actual 2023-2024	Proposed Budget 2024-2025	Actual 2024-2025
INCOME:				
Art to Remember	-	-	-	-
Amazon Smile	-	-	-	-
Auction	2,000.00	2,694.65	2,000.00	1,686.50
Bingo Night Income	800.00	510.70	1,200.00	-
Flower Sale	2,000.00	2,045.00	2,000.00	-
Kroger Rewards	2,200.00	2,459.35	2,200.00	1,299.41
Miscellaneous Income	100.00	2,037.15	1,250.00	1,433.08
Principal Fund	-	800.00	-	600.00
Restaurant Nights	1,000.00	473.41	850.00	340.43
Running with Wolves	25,000.00	21,156.03	25,000.00	(38.50)
School Supplies	250.00	-	-	-
Skating Party	400.00	654.25	400.00	638.00
Spirit Wear	1,500.00	1,777.79	1,500.00	-
TOTAL INCOME	35,250.00	34,608.33	36,400.00	5,958.92
EXPENSES:				
Art Program	350.00	350.00	350.00	152.40
Assemblies	2,500.00	4,525.16	2,500.00	1,809.08
Beautification/Service Learning	500.00	-	500.00	-
Bingo Night Expenses	800.00	-	800.00	-
Books for Classrooms	-	-	-	-
Building Improvements	4,000.00	1,430.85	4,000.00	-

EXPENSES (CONT):	Proposed Budget 2023-2024	Actual 2023-2024	Proposed Budget 2024-2025	Actual 2024-2025
Character Education	500.00	-	500.00	31.96
Clinic	150.00	122.70	150.00	53.57
Donations	450.00	200.00	450.00	475.00
Enrichment Programs/Teacher Requests - K	1,000.00	301.34	1,000.00	-
Enrichment Programs/Teacher Requests - 1	1,000.00	845.00	1,000.00	860.22
Enrichment Programs/Teacher Requests - 2	1,000.00	1,813.36	1,000.00	869.76
Enrichment Programs/Teacher Requests - 3	1,000.00	300.00	1,000.00	323.43
Enrichment Programs/Teacher Requests - 4	1,000.00	1,161.06	1,000.00	1,000.00
Enrichment Programs/Teacher Requests - 5	1,000.00	909.13	1,000.00	614.03
Field Day	200.00	70.60	200.00	-
Fifth Grade Camp	3,200.00	339.78	3,200.00	-
Fifth Grade Larson T- shirts	720.00	1,157.00	1,200.00	-
Fifth Grade Recognition	400.00	-	400.00	-
Gifts	250.00	65.70	250.00	-
Hospitality	-	-	300.00	273.98
Lansing Trip	1,300.00	-	1,300.00	-
Learning Night	1,200.00	1,377.65	1,200.00	-
March is Reading Month	2,500.00	-	2,500.00	-
Memorial Fund	250.00	-	250.00	-
Music Program	350.00	-	350.00	-
Office Supplies/Postage	50.00	356.27	50.00	-
Playground Equipment	1,000.00	946.95	1,000.00	1,216.02
Principal's Fund	1,600.00	2,493.31	1,600.00	1,596.67
Principal's Week	200.00	200.00	200.00	-
PTO Dues	45.00	45.00	45.00	25.00
Physical Education	350.00	357.14	350.00	-
Reading Program	-	-	350.00	-
Safety/Service Squad	700.00	823.94	700.00	64.62
Support Staff Gifts	220.00	475.00	220.00	-
Teacher Allotments	5,000.00	5,250.00	5,100.00	4,950.00
Teacher Appreciation	2,000.00	1,665.17	2,500.00	332.98
Teacher Grants	1,500.00	-	1,500.00	-
TOTAL EXPENSES	38,285.00	27,582.11	40,015.00	14,648.72
DIFFERENCE	-3,035.00	7,026.22	-3,615.00	-8,689.80