Wayne Elementary School PTO					
2026-2027					
		2025-2026	2025-2026	2026-2027	2026-2027
		Budget	Actual	Budget	Actual (9/23/26)
Administration & Other					
	Bank Fees	-$100.00	$0.00	-$100.00	-$45.60
	Interest Income	$1,000.00	$880.28	$1,000.00	$0.00
	Discretionary	-$500.00	-$500.00	-$500.00	$0.00
	General Office / Supplies	-$500.00	-$452.95	-$500.00	$0.00
	Principal's Fund	-$250.00	-$128.22	-$250.00	$0.00
	Tax Prep	-$1,100.00	-$1,300.00	-$1,300.00	$0.00
Total Administration & Other		**-$1,450.00**	**-$1,500.89**	**-$1,650.00**	**-$45.60**
Community Building					
	Thank Yous (WES Staff)	-$400.00	-$500.00	-$500.00	$0.00
	Staff Appreciation Lunch	-$3,650.00	-$2,951.52	-$3,600.00	$0.00
	Craft Night	$500.00	$365.00	$0.00	$0.00
	Family Picnic	-$2,000.00	-$1,915.00	-$2,000.00	-$1,744.20
	Multicultural Committee	-$2,500.00	-$1,959.18	-$3,000.00	$0.00
	New Family Welcome	-$100.00	$0.00	-$300.00	-$129.19
	Parent Socials	-$600.00	-$600.00	-$600.00	$0.00
	Talent Show	$0.00	-$17.46	$0.00	$0.00
	Allergy and Food Sensitivities	$0.00	$0.00	-$1,000.00	$0.00
	Community Service/Outreach	-$300.00	-$72.00	-$500.00	$0.00
Total Community Building		**-$5,000.00**	**-$4,198.64**	**-$7,400.00**	**-$1,873.39**
Educational Enhancements					
	Die Cuts	-$400.00	$0.00	$0.00	$0.00
	Field Day	-$200.00	-$535.78	-$500.00	$0.00
	Kindergarten Tags	-$200.00	$0.00	$0.00	$0.00
	Library (Grad Donations)	-$200.00	-$123.94	-$200.00	$0.00
	School Wide Positive Behavior	-$700.00	-$346.72	-$700.00	$0.00
	Playground Equipment	-$500.00	-$504.97	-$500.00	$0.00
	Bird Seed/Fish Food	-$500.00	-$497.98	-$500.00	$0.00
	Cultural Arts Assemblies	-$10,000.00	-$6,100.00	-$10,000.00	-$2,690.00
	Science/ Tech	-$2,000.00	-$2,595.00	-$2,500.00	$0.00
	Green Committee	-$500.00	-$350.00	-$500.00	$0.00
	Fifth Grade	-$2,000.00	-$1,208.27	-$2,500.00	$0.00
	Safeties & Ambassadors	-$800.00	-$255.77	-$300.00	$0.00
	Science Fair/ Arts Night	-$300.00	-$210.00	-$500.00	$0.00
	WES Teacher Grants	-$2,000.00	-$3,504.49	-$3,300.00	-$289.99
	Radnor High School Scholarship Fund	-$2,000.00	-$2,000.00	-$2,000.00	$0.00
	Tshirts for all grades	-$6,000.00	-$4,839.00	-$6,000.00	-$4,958.93
Total Educational Enhancements		**-$25,600.00**	**-$21,062.53**	**-$27,600.00**	**-$7,938.92**
Fundraising					
	Misc. Fundraising	$2,000.00	$1,242.23	$1,000.00	$388.17
	Directory	$1,800.00	$1,750.00	$1,750.00	$0.00
	Bingo Night	$1,500.00	$1,362.00	$1,000.00	$0.00
	Book Fair	$4,500.00	$5,524.32	$4,500.00	$0.00
	Fun Run/5k	$4,000.00	$4,088.39	$4,000.00	$2,211.35
	Trunk or Treat	$1,300.00	$829.73	$0.00	$38.71
	Plant Sale	$1,000.00	$1,472.00	$1,400.00	$0.00
	Pretzels	$6,500.00	$5,416.75	$6,100.00	$10,277.81
	Spring Fair	$10,200.00	$2,279.68	-$2,000.00	$0.00
	Silent Auction	$5,500.00	$28,500.00	$25,000.00	$0.00
	WES Merchandise	$500.00	-$378.85	$400.00	$172.39
Total Fundraising		**$38,800.00**	**$52,086.25**	**$43,150.00**	**$49,208.71**
Total Net		**$6,750.00**	**$25,324.19**	**$6,500.00**	**$39,350.80**
Grants	**Funds Marked for Grants for 26/27**				$25,000.00
	Remaining for Grants 2026				$25,000.00