

# YTD FINANCIAL REPORT

Van Wyck Elementary School PTO  
as of 9.15.23

## FUNDRAISING

	Projected Income	Income	Expenses	Net Profit
Boosterthon	\$45,000.00			\$0.00
Box Tops	\$100.00			\$0.00
Charleston Wrap	\$8,000.00			\$0.00
Corporate Donations	\$1,000.00	\$259.00		\$259.00
Corporate Sponsorship	\$5,000.00	\$6,754.97	\$1,572.53	\$5,182.44
Dine Out Nights	\$2,000.00			\$0.00
Harris Teeter	\$500.00	\$206.29		\$206.29
Holiday Shop	\$3,000.00			\$0.00
Membership	\$500.00	\$458.03		\$458.03
Penny Wars	\$2,000.00			\$0.00
Personal Donations		\$121.43		\$121.43
School Store	\$2,000.00	\$3,657.19	\$2,491.22	\$1,165.97
Spirit Rock	\$1,500.00	\$895.63		\$895.63
Spirit Wear	\$500.00	\$144.88		\$144.88
Supply Kits	\$300.00	\$219.75	\$207.90	\$11.85
<b>Total Fundraising</b>	<b>\$71,400.00</b>	<b>\$12,717.17</b>	<b>\$4,271.65</b>	<b>\$8,445.52</b>

## ANNUAL EXPENSES

	Budget	YTD
Annual Operating	\$3,000.00	\$1,182.44
Educational Software	\$16,000.00	\$15,293.18
General Expenses	\$500.00	\$173.77
Hospitality / Staff Appreciation	\$5,000.00	\$2,011.71
Principal's Fund	\$1,500.00	
K/4th Grade Celebration	\$2,500.00	
Field Day	\$600.00	
Birthday	\$800.00	\$656.37
Outstanding		
<b>Total Expenses</b>	<b>\$29,900.00</b>	<b>\$19,317.47</b>

## ENRICHMENT EXPENSES

	Budget	YTD
Event	\$2,500.00	
Movie Night	\$1,500.00	
Campus Beautification	\$90,000.00	\$46,563.77
<b>Total Expenses</b>	<b>\$94,000.00</b>	<b>\$46,563.77</b>

FY Starting Balance	\$136,193.54
Fundraising YTD	\$8,445.52
Expenses YTD	\$65,881.24
<b>Balance YTD</b>	<b>\$78,757.82</b>