

YTD FINANCIAL REPORT

Van Wyck Elementary School PTO
As of 10.31.22

FUNDRAISING

	Projected Income	Income	Expenses	Net Profit
Amazon Smile	\$300.00	\$94.68		\$94.68
Boosterthon	\$45,000.00			\$0.00
Box Tops	\$100.00			\$0.00
Corporate Donations	\$2,000.00	\$494.42		\$494.42
Corporate Sponsorship	\$2,000.00	\$4,450.00		\$4,450.00
Coupon Books	\$4,500.00	\$2,600.00		\$2,600.00
Dine Out Nights	\$2,000.00	\$600.00		\$600.00
Harris Teeter	\$1,000.00			\$0.00
Holiday Shop	\$600.00			\$0.00
Personal Donations		\$91.49		\$91.49
School Store	\$1,000.00	\$559.11		\$559.11
Spirit Rock	\$1,500.00	\$820.53		\$820.53
Spirit Wear	\$1,200.00	\$235.00		\$235.00
Total Fundraising	\$61,200.00	\$9,945.23	\$0.00	\$9,945.23

ANNUAL EXPENSES

	Budget	YTD
Annual Operating	\$2,500.00	\$2,834.34
Educational Software	\$16,000.00	\$12,110.00
Hospitality / Staff Appreciation	\$5,000.00	\$1,579.66
4th Grade Celebration	\$2,500.00	
Field Day	\$600.00	
Birthday	\$700.00	\$561.44
Prior Year Cks Cleared		\$64.20
Total Expenses	\$27,300.00	\$17,149.64

ENRICHMENT EXPENSES

	Budget	YTD
Carnival	\$2,500.00	
Dance		
Movie Night	\$1,500.00	\$771.33
Music - Headphones	\$1,500.00	\$1,304.15
Outdoor Seating	\$45,000.00	
Swings	\$10,000.00	
Total Expenses	\$60,500.00	\$2,075.48

FY Starting Balance	\$102,355.37
Fundraising YTD	\$9,945.23
Expenses YTD	\$19,225.12
Balance YTD	\$93,075.48