

YTD FINANCIAL REPORT

Van Wyck Elementary School PTO
as of 04.30.24

FUNDRAISING

	Projected Income	Income	Expenses	Net Profit
Boosterthon	\$50,000.00			\$48,480.53
Box Tops	\$100.00			\$107.10
Charleston Wrap	\$10,000.00			\$14,120.17
Corporate Donations	\$1,500.00			\$1,490.81
Corporate Sponsorship	\$5,000.00			\$6,997.80
Dine Out Nights	\$2,000.00			\$1,367.49
Harris Teeter	\$300.00			\$283.77
Holiday Shop	\$4,500.00			\$4,617.81
Membership	\$750.00			\$805.67
Penny Wars	\$2,000.00			\$1,002.81
Personal Donations				\$365.89
School Store	\$2,000.00			\$1,721.66
Spirit Rock	\$1,500.00			\$1,868.30
Spirit Wear	\$1,000.00			\$2,780.61
Supply Kits	\$300.00			\$391.35
Valentine's Day	\$1,000.00			\$1,134.50
Total Fundraising	\$81,950.00	\$0.00	\$0.00	\$87,536.27

PTO ADMINISTRATIVE EXPENSES

	Budget	YTD
Annual Operating	\$3,000.00	\$2,629.54
General Expenses	\$700.00	\$304.16
Total Expenses	\$3,700.00	\$2,933.70

ENRICHMENT EXPENSES

	Budget	YTD
Event	\$2,500.00	\$636.42
Movie Night	\$1,500.00	
Supply Closet	\$35,000.00	
Total Expenses	\$39,000.00	\$636.42

STUDENTS / LEARNING

	Budget	YTD
Assemblies	\$3,000.00	\$2,800.00
Educational Software	\$16,000.00	\$15,293.18
Giveback gifts	\$500.00	\$113.27
K/4th Celebration	\$2,500.00	\$1,594.40
Field Day	\$1,000.00	\$575.99
Total Expenses	\$23,000.00	\$20,376.84

TEACHER / STAFF SUPPORT

	Budget	YTD
Grants	\$2,000.00	\$1,166.93
Hospitality / Staff Appreciation	\$5,000.00	\$5,406.87
Staff Appreciation Week	\$6,000.00	
Principal's Fund	\$1,500.00	
Birthday	\$900.00	\$729.30
Total Expenses	\$15,400.00	\$7,303.10

FY Starting Balance	
Fundraising YTD	
Expenses YTD	
Balance YTD	\$0.00