

YTD FINANCIAL REPORT

Van Wyck Elementary School PTO
as of 01.12.26

FUNDRAISING

	Projected Income	Income	Expenses	Net Profit
Boosterthon	\$85,000.00		\$320.00	(\$320.00)
Box Tops	\$100.00			\$0.00
Charleston Wrap	\$13,000.00	\$14,126.00	\$126.43	\$13,999.57
Corporate Donations	\$1,500.00	\$1,966.47	\$627.13	\$1,339.34
Corporate Sponsorship	\$9,000.00	\$14,350.06	\$201.61	\$14,148.45
Dine Out Nights	\$2,000.00	\$3,972.24	\$216.97	\$3,755.27
Graduation Signs	\$1,000.00	\$375.00		\$375.00
Holiday Shop	\$4,500.00	\$13,510.85	\$8,369.03	\$5,141.82
Membership	\$750.00	\$1,695.25	\$431.37	\$1,263.88
Penny Wars	\$2,000.00			\$0.00
Personal Donations		\$465.01		\$465.01
School Store	\$1,500.00	\$7,850.53	\$8,512.28	(\$661.75)
Spirit Rock	\$1,500.00	\$1,789.72		\$1,789.72
Spirit Wear	\$500.00	\$281.25		\$281.25
Supply Kits	\$4,000.00	\$6,900.00	\$3,878.72	\$3,021.28
Valentine's Day	\$1,000.00			\$0.00
Total Fundraising	\$127,350.00	\$67,282.38	\$22,683.54	\$44,598.84

PTO ADMINISTRATIVE EXPENSES

	Budget	YTD
Annual Operating	\$3,000.00	\$2,919.55
General Expenses	\$1,000.00	\$399.65
Total Expenses	\$4,000.00	\$3,319.20

ENRICHMENT EXPENSES

	Budget	YTD
Student Events	\$3,500.00	(\$400.66)
Boosterthon Project	\$80,000.00	\$26,209.67
Total Expenses	\$83,500.00	\$25,809.01

STUDENTS / LEARNING

	Budget	YTD
Assemblies	\$3,000.00	\$1,400.00
Educational Software	\$16,000.00	\$7,105.63
Giveback gifts	\$500.00	
K/4th Celebration	\$2,500.00	\$300.00
Field Day	\$1,000.00	
Total Expenses	\$23,000.00	\$8,805.63

TEACHER / STAFF SUPPORT

	Budget	YTD
Grants	\$2,000.00	
Hospitality / Staff Appreciation	\$5,000.00	\$3,734.84
Staff Appreciation Week	\$6,000.00	
Principal's Fund	\$1,500.00	
Birthday	\$900.00	\$753.91
Total Expenses	\$15,400.00	\$4,488.75

FY Starting Balance	\$109,545.99
Fundraising YTD	\$44,598.84
Expenses YTD	\$42,422.59
Balance YTD	\$111,722.24