

YTD Financial Report

Van Wyck Elementary School PTO

PTO Meeting - September 21, 2020

Fundraising	Projected	Income	Expenses	Net Profit
Amazon Smile	\$200.00	\$60.34	\$0.00	\$60.34
Boosterthon	\$15,000.00	\$0.00	\$0.00	\$0.00
Box Tops	\$100.00	\$0.00	\$0.00	\$0.00
Corporate Sponsorship	\$2,000.00	\$0.00	\$0.00	\$0.00
Dine Out Nights	\$1,000.00	\$0.00	\$0.00	\$0.00
Holiday Shop	\$500.00	\$0.00	\$0.00	\$0.00
Harris Teeter	\$1,000.00	\$352.31	\$0.00	\$352.31
Corporate Donations	\$1,000.00	\$72.00	\$0.00	\$72.00
Spirit Wear	\$1,500.00	\$0.00	\$0.00	\$0.00
Spirit Rock	\$800.00	\$406.77	\$0.00	\$406.77
Membership Dues	\$450.00	\$115.42	\$0.00	\$115.42
Total Fundraising	\$23,350.00	\$1,006.84	\$0.00	\$1,006.84

Enrichment & Annual Expenses	Budget	YTD
Annual Operating	\$2,500.00	\$1,207.92
Educational Software	\$8,000.00	\$7,981.20
Hospitality/Staff Appreciation	\$1,500.00	\$448.43
5th Grade Celebration	\$2,000.00	-\$23.52
4th Grade Celebration	\$2,000.00	\$0.00
Field Day	\$500.00	\$0.00
Birthday Bundts	\$600.00	\$0.00
Total Enrichment/Expenses	\$17,100.00	\$9,614.03

FY Starting Balance	\$23,329.50
Fundraising YTD	\$1,006.84
Expenses YTD	\$9,614.03
Balance YTD	\$14,722.31