

# Woodward PTO

## BUDGET OVERVIEW: WMSPTO1718 (PROPOSED) - FY18 P&L

July 2017 - June 2018

	TOTAL
<b>INCOME</b>	
Fundraising Income	
Fallapalooza Income	33,600.00
Membership Directory Income	2,000.00
<b>Total Fundraising Income</b>	<b>35,600.00</b>
<b>Total Income</b>	<b>\$35,600.00</b>
<b>COST OF GOODS SOLD</b>	
Fundraising Expenses	
Fallapalooza Expenses	
Entertainment	1,625.00
Food, Supplies, Materials, and Decorations	1,300.00
Other - Printing / Custodial	500.00
<b>Total Fallapalooza Expenses</b>	<b>3,425.00</b>
Membership Directory Expense	200.00
<b>Total Fundraising Expenses</b>	<b>3,625.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$3,625.00</b>
<b>GROSS PROFIT</b>	<b>\$31,975.00</b>
<b>EXPENSES</b>	
Enrichments	
Art Consortium	1,500.00
Assemblies-LivingVoice, BookIt	1,000.00
Club Advisor Stipends	4,600.00
Culture Fair Board Honorarium	360.00
Focus Area	4,000.00
Grants - Special Request	4,000.00
Grants - Teacher	5,415.00
Homework Club/Health Room	225.00
Inspire Speakers	2,000.00
Raising Resilience Organization	250.00
Wildly Wonderful Wildcats	300.00
<b>Total Enrichments</b>	<b>23,650.00</b>
General and Administrative	
Bank Fees / Office Supplies	100.00
PayPal Fees	325.00
PTO Insurance	625.00
PTO Meeting Reimbursement	200.00
PTOCC Dues	225.00
PTOCC Levy Contributio	1,000.00
QuickBooks Online Subscription	150.00
Website	250.00
<b>Total General and Administrative</b>	<b>2,875.00</b>
Miscellaneous	
Appreciation & Caring	200.00

	TOTAL
Emergency Supplies	2,500.00
Scholarships	250.00
Staff Appreciation	500.00
Teacher/Office Supplies	2,000.00
<b>Total Miscellaneous</b>	<b>5,450.00</b>
<b>Total Expenses</b>	<b>\$31,975.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>