

Washington Irving PTO - 2021-2022 Budget vs. Actuals

Line Item	Budget for 2021-2022 School Year			Actuals as of October 31, 2021		
	Revenue	Expense	Profit (Loss)	Revenue	Expense	Profit (Loss)
INCOME						
Income - Fundraising						
Craft Fair & Online Auction	\$ 2,500	\$ 150	\$ 2,350			\$ -
Class baskets/parties	\$ 2,500	\$ 50	\$ 2,450			\$ -
Fun Fair	\$ 1,000	\$ 1,000	\$ -			\$ -
Cookie Crumble	\$ 200	\$ 500	\$ (300)			\$ -
Box Tops for Education	\$ -	\$ -	\$ -			\$ -
Fun Run/Move-A-Thon	\$ 10,000	\$ 850	\$ 9,150	\$ 43,861	\$ 5,722	\$ 38,139
Miscellaneous	\$ 12,000	\$ 1,800	\$ 10,200	\$ 1,033	\$ 196	\$ 838
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal:</i>	\$ 28,200	\$ 4,350	\$ 23,850	\$ 44,894	\$ 5,918	\$ 38,977
Income - Community						
3/3 Basketball	\$ 800	\$ 800	\$ -			\$ -
5th Grade Funds	\$ 13,250	\$ 16,100	\$ (2,850)	\$ 1,450	\$ 350	\$ 1,100
Back to School Party	\$ 250	\$ 1,000	\$ (750)	\$ 1,450	\$ 350	\$ 1,100
End of Year Party	\$ 1,000	\$ 1,000	\$ -			\$ -
Outdoor Ed Trip	\$ 6,000	\$ 6,000	\$ -			\$ -
Send-off (Ice cream,T-Shirts, etc.)	\$ -	\$ 3,500	\$ (3,500)			\$ -
Field Trip (includes busing)	\$ -	\$ -	\$ -			\$ -
Trivia Night	\$ 6,000	\$ 4,600	\$ 1,400			\$ -
Other 5th Grade Funds/Expenses	\$ -	\$ -	\$ -			\$ -
Directory/Handbook	\$ -	\$ 250	\$ (250)			\$ -
Other/Misc.	\$ -	\$ 200	\$ (200)			\$ -
	\$ -	\$ -	\$ -			\$ -
<i>Subtotal:</i>	\$ 14,050	\$ 17,150	\$ (3,100)	\$ 1,450	\$ 350	\$ 1,100
Income - Student Activities						
Sleepover	\$ -	\$ 100	\$ (100)			\$ -
Birthday Book Club	\$ -	\$ 450	\$ (450)			\$ -
Yearbooks	\$ 2,735	\$ 5,450	\$ (2,715)	\$ 391		\$ 391
Yearbooks for Sale	\$ 2,735	\$ 2,800	\$ (65)			\$ -
Yearbooks given to F&RL Families	\$ -	\$ 1,000	\$ (1,000)			\$ -
Yearbooks given to 5th Graders	\$ -	\$ 1,650	\$ (1,650)			\$ -
Book Fair & Author Visits	\$ 1,000	\$ 3,250	\$ (2,250)	\$ 998		\$ 998
	\$ -	\$ -	\$ -	\$ 998	\$ -	\$ 998
<i>Subtotal:</i>	\$ 3,735	\$ 9,250	\$ (5,515)	\$ 998	\$ -	\$ 998
Eagle Extras & WLP	\$ -	\$ -	\$ -			\$ -
TOTAL INCOME	\$ 45,985	\$ 30,750	\$ 15,235	\$ 47,342	\$ 6,268	\$ 41,074

Washington Irving PTO - 2021-2022 Budget vs. Actuals

Line Item	Budget for 2021-2022 School Year			Actuals as of October 31, 2021		
	Revenue	Expense	Profit (Loss)	Revenue	Expense	Profit (Loss)
EXPENSES (GENERAL ACTIVITIES)						
Expenses - Community						
PTO Hospitality	\$ -	\$ 150	\$ (150)			\$ -
New Parent Dinner /Misc.	\$ -	\$ 1,000	\$ (1,000)		\$ 750	\$ (750)
Turkey Trot, Olympic Day, 100 Day Celebrations & Spelling Bee	\$ -	\$ 400	\$ (400)			\$ -
Diversity & Inclusion Committee	\$ -	\$ 2,500	\$ (2,500)		\$ 1,163	\$ (1,163)
Cultural Enrichment	\$ -	\$ 2,000	\$ (2,000)		\$ 425	\$ (425)
D97 DIVCO Donation	\$ -	\$ 250	\$ (250)			\$ -
General DivInc	\$ -	\$ 2,500	\$ (2,500)			\$ -
Room Parent Activities	\$ -	\$ -	\$ -			\$ -
Irving Cares	\$ -	\$ 500	\$ (500)			\$ -
Other	\$ -	\$ 250	\$ (250)			\$ -
Subtotal:	\$ -	\$ 7,050	\$ (7,050)	\$ -	\$ 1,175	\$ (1,175)
Expenses - Staff						
Staff & Volunteer Appreciation, Wellness	\$ -	\$ 3,000	\$ (3,000)		\$ 1,156	\$ (1,156)
Subtotal:	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ 1,156	\$ (1,156)
Expenses - Student Activities						
Student Groups and Council	\$ -	\$ 250	\$ (250)			\$ -
Academic Enrichment Activities	\$ -	\$ 8,260	\$ (8,260)	\$ -		\$ -
T-Shirts: I Belong & Art Fest	\$ -	\$ 900	\$ (900)			\$ -
Teaching Aids & Supplies	\$ -	\$ 2,000	\$ (2,000)		\$ 990	\$ (990)
[Subscriptions]	\$ -	\$ 1,000	\$ (1,000)		\$ 860	\$ (860)
One Book	\$ -	\$ 3,400	\$ (3,400)			\$ -
Sensory Wall & SOS Kits	\$ -	\$ -	\$ -			\$ -
Opera for the Young	\$ -	\$ 850	\$ (850)			\$ -
Worm Club	\$ -	\$ 110	\$ (110)			\$ -
Other	\$ -	\$ -	\$ -			\$ -
Garden Club	\$ -	\$ 600	\$ (600)			\$ -
Field Trip Buses	\$ -	\$ -	\$ -			\$ -
SLAM	\$ -	\$ 750	\$ (750)			\$ -
Other Student Activity Expense	\$ -	\$ -	\$ -			\$ -
Subtotal:	\$ -	\$ 9,860	\$ (9,860)	\$ -	\$ 1,850	\$ (1,850)
Expenses - Discretionary						
Principal/General Discretionary Fund	\$ -	\$ 1,000	\$ (1,000)			\$ -
Education Foundation or Other	\$ -	\$ -	\$ -			\$ -
Teacher Classroom Fund	\$ -	\$ 3,000	\$ (3,000)		\$ 244	\$ (244)
Specials - Classroom Needs	\$ -	\$ 1,000	\$ (1,000)			\$ -
Scholarship Fund	\$ -	\$ -	\$ -			\$ -
Beautification	\$ -	\$ -	\$ -			\$ -
Other	\$ -	\$ -	\$ -			\$ -
Subtotal:	\$ -	\$ 5,000	\$ (5,000)	\$ -	\$ 244	\$ (244)
Expenses - PTO Admin./Misc.						
Child Care	\$ -	\$ -	\$ -			\$ -
Bank and Bookkeeping Fees	\$ -	\$ 900	\$ (900)		\$ 169	\$ (169)
Accounting and Filing Fees	\$ -	\$ 850	\$ (850)			\$ -
Printing	\$ -	\$ 200	\$ (200)			\$ -
Liability Insurance	\$ -	\$ 700	\$ (700)		\$ 594	\$ (594)
Other	\$ -	\$ 500	\$ (500)			\$ -
Subtotal:	\$ -	\$ 3,150	\$ (3,150)	\$ -	\$ 763	\$ (763)
TOTAL EXPENSES	\$ -	\$ 28,060	\$ (28,060)	\$ -	\$ 5,188	\$ (5,188)

Washington Irving PTO - 2021-2022 Budget vs. Actuals

	Budget for 2021-2022 School Year			Actuals as of October 31, 2021		
	Revenue	Expense	Profit (Loss)	Revenue	Expense	Profit (Loss)
TOTAL INCOME ITEMS	\$ 45,985	\$ 30,750	\$ 15,235	\$ 47,342	\$ 6,268	\$ 41,074
TOTAL EXPENSE ITEMS	\$ -	\$ 28,060	\$ (28,060)	\$ -	\$ 5,188	\$ (5,188)
TOTALS	\$ 45,985	\$ 58,810	\$ (12,825)	\$ 47,342	\$ 11,456	\$ 35,887