

Westglades Middle School PTO

Westglades Middle PTO BUDGET July 2022-June 2023



	TOTAL
Income	
2021-2022 Prior Year Carryover	
General Use	29,607.18
Safety & Security	12,351.88
Total 2021-2022 Prior Year Carryover	41,959.06
Event Income	
8th Grade Event Income	3,000.00
Winter Dance	12,500.00
Wolf Fest	15,000.00
Total Event Income	30,500.00
Fundraising	
Agenda Income	5,000.00
Amazon Smile	150.00
Apparel and Spirit Merchandise	
BC Awareness Apparel	2,000.00
Magnets	500.00
Spirit Wear	15,000.00
Total Apparel and Spirit Merchandise	17,500.00
Banners (Business) Income	7,500.00
Banners (Family) Income	3,000.00
Bookfair Income	10,000.00
Box Tops Income	150.00
Give Back Nights	750.00
The School Store	2,500.00
Yearbook Income	30,000.00
Total Fundraising	76,550.00
Interest Income	10.00
Membership Income	
Membership Income	4,000.00
Staff Memberships	250.00
Total Membership Income	4,250.00
Total Income	\$153,269.06
GROSS PROFIT	\$153,269.06
Expenses	
Beautification	3,000.00
Charity and Community Expenses	
Harvest Food Drive	250.00
Spread the Love	1,500.00
Total Charity and Community Expenses	1,750.00
Direct Classroom Support	3,000.00
Donation to WMS	15,000.00
Events Expense	

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Budget Overview: Westglades Middle PTO BUDGET July 2022-June 2023 - FY22 P&L

January - December 2022

	TOTAL
8th Grade Event Expense	3,000.00
Camp Wolfpack - Incoming 6th Grade	500.00
Showcase - Incoming 6th Grade	400.00
Winter Dance	5,000.00
Wolf Fest	7,500.00
Total Events Expense	16,400.00
Fundraising Expense	
Agenda Cost	3,700.00
Apparel and Spirit Merchandise	
BC Awareness Apparel	1,000.00
Magnets	500.00
Spirit Wear	10,000.00
Total Apparel and Spirit Merchandise	11,500.00
Banners (Business) Expense	1,000.00
Banners (Family) Expense	500.00
Bookfair Expense	6,500.00
Box Tops Expense	250.00
Total Fundraising Expense	23,450.00
Hospitality	
Administration Breakfast	750.00
PTO Social	500.00
School Appreciation Days	1,000.00
Sunshine	500.00
Sweet Treats	1,000.00
Teacher and Staff Gifts	5,000.00
Teacher and Staff Holiday Lunch	3,500.00
Teacher and Staff Welcome Back Lunch	4,000.00
Teacher Appreciation Week	3,500.00
Volunteer Appreciation	750.00
Volunteer Food and Drinks	250.00
Total Hospitality	20,750.00
Library Maintenance	5,000.00
Membership Expense	500.00
Operating Expenses	
Copying and Printing	1,500.00
Financial Expenses	
Bank Charges and Fees	200.00
Credit Card Processing	250.00
Square Fees	200.00
Total Financial Expenses	650.00
Insurance	609.00
Legal and Professional Services	550.00
Office Supplies and Software	500.00

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Budget Overview: Westglades Middle PTO BUDGET July 2022-June 2023 - FY22 P&L

January - December 2022

	TOTAL
Other Business Expenses	150.00
Website Expense	379.00
Total Operating Expenses	4,338.00
Recognition and Spirt Expense	
Spirit Week Expense	750.00
Total Recognition and Spirt Expense	750.00
Safety and Security Expense	7,500.00
We Are Wolves - General Use	10,000.00
Yearbook Expense	
Yearbook Printing	15,000.00
Total Yearbook Expense	15,000.00
Total Expenses	\$126,438.00
NET OPERATING INCOME	\$26,831.06
NET INCOME	\$26,831.06