

# W.T.Woodson High School PTSO

2017-18 School Year

Financial Report - as of February 28, 2018

<b>General Account</b>				
	Budget	Year		Comments
		To Date		
<b>Income</b>				
Donations - General	\$ 1,000.00		681	
Directory sales	\$ 1,800.00		1,595	
Directory Ad sales	\$ 3,500.00		2,455	
Website Advertising	\$ -		-	
Membership dues	\$ 6,000.00		5,895	
Brick Sales	\$ 1,400.00		400	
SAT/ACT practice tests	\$ 3,000.00		1,955	
Scrip Inventory Sales	\$ -		-	
Student driver support-magnets	\$ 1,000.00		442	
Interest	\$ 25.00		22	
Other Income	\$ 275.00		-	
<b>Total Income</b>	<b>\$ 18,000.00</b>		<b>13,445</b>	
<b>Expenses</b>				
Program Support				
Baccalaureate expenses	\$ 1,500.00		-	
Educational Support Grants	\$ 10,000.00		2,183	
Family & Student Enrichment Progs	\$ 5,000.00		1,320	
Directory Expense	\$ 1,500.00		970	
Brick Expense	\$ 750.00		-	
Girls State - Leadership	\$ 900.00		-	
Hospitality	\$ 2,500.00		228	
Welcome to Woodson	\$ 1,000.00		195	
School Dances	\$ 1,000.00		-	
Student driver support - magnets	\$ -		-	
Teacher Appreciation Luncheon	\$ 1,100.00		-	
Staff care/recognition	\$ 1,000.00		525	
Administrative				
Website Hosting & Support	\$ 500.00		324	
PTSO Supplies	\$ 225.00		145	
Bank charges	\$ 25.00		-	
Corp annual registration fee	\$ 25.00		25	
Insurance	\$ 400.00		386	
Credit Card fees	\$ 200.00		277	
Miscellaneous	\$ 375.00		-	
<b>Total Expenses</b>	<b>\$ 28,000.00</b>	-	<b>6,577</b>	
<b>Net Income, General Account</b>	<b>\$ (10,000.00)</b>		<b>6,868</b>	
<b>Special Sub-Account</b>				
	<b>Opening Bal.</b>	<b>Income YTD</b>	<b>Exp YTD</b>	<b>Current Balance</b>
Art Boosters	3,845	800	1,848	2,797
<b>Total Special Accounts</b>				<b>2,797</b>

**General Acct - Checking Balance:**

\$ 20,224.57 (Includes Art Boosters)

**General Acct - Savings Balance:**

\$ 32,979.54

<b>Cav. Cruise Account as of 2/28/18</b>	<b>2017/2018 Budget</b>	<b>Recent Month</b>	<b>Year to Date</b>	<b>Opening Balance</b>
<b>Income</b>				17,666
Donations - CAV Cash	6,000	1,500	2,775	
Donations - Community	3,000	118	118	
Fundraising	8,000	1,567	8,907	
Yard Sign sales	4,500	1,032	3,920	
Funds2Orgs	2,000		3,472	
Grad Seat Raffle	1,500	535	1,515	
Miscellaneous	-		0	
Restaurant Nights	-		0	
Tickets	32,000	3,525	9,900	
Other Income	-	-	-	
<b>Total Income</b>	<b>49,000</b>	<b>6,710</b>	<b>21,700</b>	
<b>Expenses</b>				
Activities	22,400	-	5,623	
Baggage	200	-	-	
Decorations	1,500	831	830	
Donations	100	-	-	
Food	1,300	-	-	
Fundraising	1,800	-	1,805	
Operations	1,000	-	156	
Cav Cash	100	-	-	
Paypal	1,200	175	436	
Prizes	14,500	-	-	
Publicity	3,600	100	100	
Passports	650	-	76	
Security	600	-	450	
Transportation	50	-	-	
Video	-	-	-	
Other	-	-	-	
<b>Total Expenses</b>	<b>49,000</b>	<b>1,106</b>	<b>9,476</b>	
<b>Net, Cavalier Cruise</b>	<b>-</b>	<b>5,604</b>	<b>12,224</b>	