

W.T.Woodson High School PTSO

2017-18 School Year
Financial Report - as of March 31, 2018

General Account				
	Budget	Year		Comments
		To Date		
Income				
Donations - General	\$ 1,000.00		681	
Directory sales	\$ 1,800.00		1,600	
Directory Ad sales	\$ 3,500.00		2,455	
Website Advertising	\$ -		-	
Membership dues	\$ 6,000.00		5,940	
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		-	
Total Income	\$ 18,000.00		13,495	
Expenses				
Program Support				
Baccalaureate expenses	\$ 1,500.00		-	
Educational Support Grants	\$ 10,000.00		2,783	
Family & Student Enrichment Progs	\$ 5,000.00		1,320	
Directory Expense	\$ 1,500.00		970	
Brick Expense	\$ 750.00		-	
Girls State - Leadership	\$ 900.00		-	03/18-\$150 inc appr.
Hospitality	\$ 2,500.00		291	
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		305	
Miscellaneous	\$ 375.00		-	
Total Expenses	\$ 28,000.00	-	7,268	
Net Income, General Account	\$ (10,000.00)		6,227	
Special Sub-Account				
	Opening Bal.	Income YTD	Exp YTD	Current Balance
Art Boosters	3,845	800	1,848	2,797
Total Special Accounts				2,797

General Acct - Checking Balance:

\$ 20,224.57 (Includes Art Boosters)

General Acct - Savings Balance:

\$ 32,979.54

Cav. Cruise Account As of March 31, 2018	2017/2018 Budget	Recent Month	Year to Date	Opening Balance
Income				23,270
Donations - CAV Cash	6,000	1,910	4,685	
Donations - Community	3,000	100	218	
Fundraising	8,000	1,100	10,007	
Yard Sign sales	4,500		3,920	
Funds2Orgs	2,000		3,472	
Grad Seat Raffle	1,500	1,100	2,615	
Miscellaneous	-		0	
Restaurant Nights	-		0	
Tickets	32,000	9,175	19,075	
Other Income	-	-	-	
Total Income	49,000	12,285	33,985	
Expenses				
Activities	22,400	-	5,623	
Baggage	200	-	-	
Decorations	1,500	-	830	
Donations	100	-	-	
Food	1,300	-	-	
Fundraising	1,800	-	1,805	
Operations	1,000	-	156	
Cav Cash	100	-	-	
Paypal	1,200	394	830	
Prizes	14,500	-	-	
Publicity	3,600	325	425	
Passports	650	43	200	
Security	600	-	450	
Transportation	50	-	-	
Video	-	-	-	
Other	-	-	-	
Total Expenses	49,000	762	10,319	
Net, Cavalier Cruise	-	11,523	23,666	