

W.T.Woodson High School PTSO

2016-17 School Year

Financial Report - as of January 31, 2018

General Account				
	Budget	Year		Comments
		To Date		
Income				
Donations - General	\$ 1,000.00	681		
Directory sales	\$ 1,800.00	1,580		
Directory Ad sales	\$ 3,500.00	2,455		
Website Advertising	\$ -	-		
Membership dues	\$ 6,000.00	5,855		
Brick Sales	\$ 1,400.00	200		
SAT/ACT practice tests	\$ 3,000.00	1,130		
Scrip Inventory Sales	\$ -	-		
Student driver support-magnets	\$ 1,000.00	426		
Interest	\$ 25.00	11		
Other Income	\$ 275.00	-		
Total Income	\$ 18,000.00	12,338		
Expenses				
Program Support				
Baccalaureate expenses	\$ 1,500.00	-		
Educational Support Grants	\$ 10,000.00	889		
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	173		
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	50		
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	-		
Total Expenses	\$ 28,000.00	-	4,754	
Net Income, General Account	\$ (10,000.00)	7,584		
Special Sub-Account				
	Opening Bal.	Income YTD	Exp YTD	Current Balance
Art Boosters	3,845	800	1,767	2,878
Total Special Accounts				2,878

General Acct - Checking Balance:

\$ 25,340.85 (Includes Art Boosters)

General Acct - Savings Balance:

\$ 32,974.20

Cav. Cruise Account - 1/31/18	2017/2018 Budget	Recent Month	Year to Date	Opening Balance
Income				17,584
Donations - CAV Cash	6,000	325	1,600	
Donations - Community	3,000		-	
Fundraising	8,000	1,212	8,552	
Yard Sign sales	4,500	1,032	3,920	
Funds2Orgs	2,000		3,472	
Grad Seat Raffle	1,500	180	1,160	
Miscellaneous	-		0	
Restaurant Nights	-		0	
Tickets	32,000	750	7,125	
Other Income	-	-	-	
Total Income	49,000	2,287	17,277	
Expenses				
Activities	22,400	-	5,623	
Baggage	200	-	-	
Decorations	1,500	768	768	
Donations	100	-	-	
Food	1,300	-	-	
Fundraising	1,800	-	1,805	
Operations	1,000	-	156	
Cav Cash	100	-	-	
Paypal	1,200	39	299	
Prizes	14,500	-	-	
Publicity	3,600	-	-	
Passports	650	-	76	
Security	600	-	450	
Transportation	50	-	-	
Video	-	-	-	
Other	-	-	-	
Total Expenses	49,000	807	9,177	
Net, Cavalier Cruise	-	1,480	8,100	