

W.T.Woodson High School PTSO

2016-17 School Year

Financial Report - as of April 30, 2017

General Account				
	Year			
	Budget	To Date	Comments	
Income				
Donations - General	600	-	1,149	
Directory sales	2,500	-	1,650	
Directory Ad sales	2,000	-	3,225	
Website Advertising	150	-	-	
Membership dues	5,500	-	6,340	535
Brick Sales	1,600	-	700	
SAT/ACT practice tests	1,600	-	2,907	
Scrip Inventory Sales	3,135	-	3,135	
Student driver support-magnets	1,500	-	874	
Interest	50	-	19	
Other Income	-	-	350	
Total Income	18,635	-	20,349	
Expenses				
Program Support				
Baccalaureate expenses	1,100	-	47	
Educational Support Grants	10,000	-	3,555	
Family & Student Enrichment Progs	5,000	-	3,466	
Directory Expense	1,500	-	1,393	
Brick Expense	850	-	642	
Girls State - Leadership	900	-	-	
Hospitality	2,500	-	861	
Welcome to Woodson	1,000	-	-	
School Dances	1,000	-	-	
Student driver support - magnets	600	-	592	
Teacher Appreciation Luncheon	1,100	-	-	
Staff care/recognition	1,000	-	-	
Administrative				
Website Hosting & Support	325	-	338	
PTSO Supplies	225	-	96	
Bank charges	25	-	-	
Corp annual registration fee	25	-	35	
Insurance	400	-	386	
Pay pal fees	75	-	143	
Miscellaneous	500	-	272	
Total Expenses	28,125	-	11,825	
Net Income, General Account	(9,500)		8,524	
Special Sub-Account				
	Opening Bal.		Year to Date	Current Balance
Art Boosters	3,127	0	631	3,758
Total Special Accounts				3,758

General Acct - Checking Balance:

\$ 24,357.02 (Includes Art Boosters)

General Acct - Savings Balance:

\$ 32,952.06

Cav. Cruise Account	2016/2017 Budget	Recent Month	Year to Date	Opening Balance
Income				22,681
Donations - CAV Cash	7,000	345	3,150	
Donations - Community	3,000	400	2,430	
Fundraising	8,000	90	4,710	
Tickets	28,000	1,700	15,715	
Other Income	-	-	-	
Total Income	46,000	2,535	26,005	
Expenses				
Activities	19,000	-	5,381	
Baggage	225	-	-	
Decorations	1,400	-	-	
Donations	250	-	-	
Food	1,000	-	-	
Fundraising	3,000	-	1,326	
Operations	900	-	117	
Cav Cash	100	-	-	
Paypal	1,200	72	573	
Prizes	13,775	-	-	
Publicity	3,600	-	409	
Passports	650	-	-	
Security	600	-	-560	
Transportation	300	-	-	
Video	-	-	-	
Other	-	-	28	
Total Expenses	46,000	72	7,274	
Net, Cavalier Cruise	-	2,463	18,731	
Cavalier Cruise Closing Balance	\$25,144			