



**Woodstock Elementary School and The Prosper Valley School PTO  
Budget Report 2023-2024**

Last edit date: 1/9/24

	Projected		Actual		
	Income	Expense	Income	Expense	Variance
Beginning Checkbook Balance	\$	12,959.84			
<b>FUNDRAISING</b>					
Harvest Supper (10/7/23)	\$	6,500.00	\$	(2,000.00)	\$ (774.56)
Harvest Supper Raffle Baskets (profits go to 4th grade)		\$ -	\$	1,161.00	\$ 1,161.00
Brook & Blossom	\$	200.00			
Carnation Sales	\$	400.00	\$	(168.00)	
Spiritwear	\$	500.00	\$	(500.00)	\$ -
Spring Fling	\$	3,500.00	\$	(1,000.00)	
Wassail Food & Bake Sale	\$	1,000.00	\$	(200.00)	
Glow Dance - January/February (WES and TPVS)	\$	250.00	\$	(250.00)	
Ski Swap	\$	1,500.00			
STEM Grant	\$	2,000.00	\$	(2,000.00)	\$ 199.56
Giving Tuesday			\$	1,935.83	\$ 1,935.83
WES Raffle Baskets					
Toy Drive					
Leaf-Peeper Bake Sale (10/9/23)	\$	1,000.00	\$	-	\$ 527.00
Book Fair (Spring)					
FUNdraisers (local restaurants)					
Saskadena Six Winter Event					
Skating (Open Skate at Union)					
Holiday Stroll					
Amazon Wish List					
Artistree					
Holiday Craft Fair					
<b>Total Fundraising</b>	<b>\$</b>	<b>16,850.00</b>	<b>\$</b>	<b>(6,118.00)</b>	<b>\$ 3,048.83</b>
<b>ACADEMIC ENRICHMENT</b>					
Contests (including Math Kangaroo practice books)		\$ (545.00)		\$ (98.65)	\$ 446.35
Pre-K Gatherings					
Author Visits (11/20/23 Mr. Wood)		\$ (1,000.00)		\$ (300.00)	\$ 700.00
STEM Toys (proceeds from STEM grant)		\$ (2,000.00)			
Blacktop Toys					
Artistry		\$ (500.00)			
Ethiopian Cookings Lessons		\$ (500.00)			
4th Grade Bethany Birches Trip (partial proceeds from Harvest Supper)		\$ (1,000.00)			
TPVS Pizza Patio (partial proceeds from Harvest Supper)		\$ (1,000.00)			
Other Enrichment Items		\$ (2,000.00)			
VINS Winter Program				\$ (894.00)	\$ (894.00)
<b>Total Enrichment</b>		<b>\$ (8,545.00)</b>	<b>\$ -</b>	<b>\$ (1,292.65)</b>	<b>\$ 1,146.35</b>
<b>PRINCIPAL'S DISCRETIONARY FUND</b>					
WES		\$ (400.00)			
TPVS		\$ (400.00)			
Clubs (Teacher Stipends, \$500 per teacher and \$200 for materials. Taxed, must go through Principal's budget)	\$	(3,100.00)			
<b>Total Principal's Discretionary</b>		<b>\$ (800.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MINI TEACHER GRANTS</b>					
Classroom Supplies		\$ (200.00)			
Teacher Grants		\$ (800.00)			
<b>Total Grants</b>		<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PTO EXPENSES</b>					
Bank Fees					
Miscellaneous		\$ (200.00)		\$ (48.07)	\$ 151.93
Community Outreach		\$ (100.00)			
Teacher Retirement Gifts		\$ (250.00)			
Back to School Items					
Graduations		\$ (250.00)			
Teacher Appreciation		\$ (200.00)			
<b>Total PTO Expenses</b>		<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ (48.07)</b>	<b>\$ 151.93</b>
<b>TOTAL</b>	<b>\$</b>	<b>29,809.84</b>	<b>\$</b>	<b>(17,463.00)</b>	<b>\$ 11,394.83</b>
				<b>\$ (5,347.72)</b>	<b>\$ 4,347.11</b>

Notes: