

Mount Washington School PTO FY 2022

Traditional Income Statement

07/01/2022 - 06/30/2023

Income	Amount	Annual Budget	Variance
Dine Outs	\$387.16	\$2,500.00	-\$2,112.84
Donations	\$400.00	\$2,500.00	-\$2,100.00
Dues	\$2,480.00	\$3,000.00	-\$520.00
Holiday Sales	\$7,782.00	\$8,000.00	-\$218.00
MWIA Grant	\$0.00	\$5,000.00	-\$5,000.00
Other Fundraisers (Read a Thon, Hiatus etc)	\$2,596.68	\$7,500.00	-\$4,903.32
Phone A Thon	\$11,100.00	\$10,000.00	\$1,100.00
Taste Of MW/spring fundraiser	\$0.00	\$22,000.00	-\$22,000.00
Total Income	\$24,745.84	\$60,500.00	-\$35,754.16
Expenses	Amount	Annual Budget	Variance
5th grade year end	\$0.00	-\$500.00	-\$500.00
8th grade year end	\$0.00	-\$1,500.00	-\$1,500.00
Admin Misc Requests including Teacher appreciation from admin	-\$2,470.62	-\$10,000.00	-\$7,529.38
Art	-\$586.55	-\$1,500.00	-\$913.45
BHM assembly	-\$868.00	-\$1,000.00	-\$132.00
Busses Field Trips	-\$771.52	-\$8,000.00	-\$7,228.48
Chess Club	\$0.00	-\$1,000.00	-\$1,000.00
Design	\$0.00	-\$500.00	-\$500.00
Fed Tax fees	\$0.00	-\$500.00	-\$500.00
Gym	\$0.00	-\$1,500.00	-\$1,500.00
Holiday Sales	-\$4,200.17	-\$4,000.00	\$200.17
Instructional Supplies and Learning	-\$5,781.79	-\$10,000.00	-\$4,218.21
Insurance	-\$696.00	-\$650.00	\$46.00
Library	\$0.00	-\$1,500.00	-\$1,500.00
MD Registration	-\$388.17	-\$250.00	\$138.17
MD Science Olympiad	\$0.00	-\$360.00	-\$360.00
Merchant Fees	\$0.00	-\$680.00	-\$680.00
Music	-\$241.32	-\$1,500.00	-\$1,258.68
NHD	\$0.00	-\$300.00	-\$300.00
Other Fundraisers (Read a Thon, Hiatus etc)	-\$1,863.04	\$0.00	\$1,863.04
Picture Parent	\$0.00	-\$500.00	-\$500.00
Scholarships After school clubs	\$0.00	-\$1,000.00	-\$1,000.00
Scholarships Field Trips	\$0.00	-\$1,000.00	-\$1,000.00
SFCC	-\$98.52	-\$1,000.00	-\$901.48
Sports	-\$800.00	-\$5,000.00	-\$4,200.00
Staff Appreciation from PTO	\$0.00	-\$6,000.00	-\$6,000.00
Supplies/Communication	-\$2,968.99	-\$1,600.00	\$1,368.99
Website	-\$594.45	-\$500.00	\$94.45

Expenses	Amount	Annual Budget	Variance
Total Expenses	-\$22,329.14	-\$61,840.00	-\$39,510.86
Net	\$2,416.70	-\$1,340.00	\$3,756.70