

**Westwood PTO 2019-20 Financial Statement (updated 1/31/2020)**

Income sources	Net	Expected Income	Staff/School support	Net	Budget
Westwood Walk	17,650.80	15,000	Classroom Supplies	-924.00	-4,400
Book Fairs	-51.38	1,500	Grade level funds	0.00	-1,660
Fall Festival	192.02	2,000	BrainPop/Jr.	-1,780.00	-1,600
Promotions	624.76	2,500	Library - Birthday Books	270.00	-500
Holiday Shop	606.17	1,000	School Spirit	-702.15	-3,000
1st Day Supplies Kits	268.00	400	Staff Appreciation	-476.10	-1,000
Westwood Spirit Wear	778.50	500	Outdoor Enhancement	-29.98	-400
	20,068.87	22,900	Commemorative Bricks	0.00	0
			Bulletin Board Supplies	-80.03	-100
<b>Student events</b>	<b>Net</b>	<b>Budget</b>		-3,722.26	-12,660
Kindergarten SPD	0.00	-250			
K Celebration	-71.40	-250	<b>PTO Expenses &amp; Misc</b>	<b>Net</b>	<b>Budget</b>
1st grade special event	0.00	-200	Attorney/Accountant Fees	0.00	-500
2nd grade special event	0.00	-200	Office Supplies	-150.03	-250
3rd grade special event	0.00	-250	Miscellaneous Expense	-354.97	-500
4th grade special event	0.00	-200	Directory	76.00	0
5th Grade Art	0.00	-500	Volunteer Appreciation	-276.08	-150
5th Grade Send Off	0.00	-500		-705.08	-1,400
Hospitality	-62.57	-1,500			
Room parties	-1,009.90	-850	<b>Additional Funding Granted</b>		
Geography Bee	-120.00	-150	Chairs & Cushions - Mrs. Glessner	-255.83	
Owl Pellets - 4th grade	0.00	-200	Scott Felker Donation	-200.00	
Assemblies	0.00	-2,000	Joe's Retirement Gift/Luncheon	-282.34	
Academic Nights	0.00	-500			
One School, One Book	0.00	-1,500			
Field Day/Cookout	0.00	-500			
Student Council Events	0.00	-500		-738.17	
Donuts w/ Grownups	-552.24				
Open House Events	-205.08				
60th Anniversary Party	0.00	-1,000			
	-2,021.19	-11,050			
			<b>Net Total</b>	<u>12,882.17</u>	
<b>Account Balance Reconciliation</b>					

<b>Starting Account Balances, 7/31/2019</b>				<b>Acct Balances 1/31/2020</b>			
Checking	11,275.62			Checking	24,157.79		
Savings	6,103.12			Savings	6,103.43		
Total	17,378.74			Total	30,261.22		
<b>Ending Account Balances, 7/31/2020</b>				<b>Drama Acct Balance</b>		11,419.02	
Checking							
Savings				<b>Other Assets</b>			
Total				Scholastic Dollars	8,229.47		
				Prepaid card balance	0.00		
					8,229.47		