

**Westwood PTO 2019-20 Financial Statement (updated 7/31/2020)**

Income sources	Net	Expected Income	Staff/School support	Net	Budget
Westwood Walk	17,608.22	15,000	Classroom Supplies	-4,719.09	-4,400
Book Fairs	-49.62	1,500	Grade level funds	-307.04	-1,660
Fall Festival	180.05	2,000	BrainPop/Jr.	-1780	-1,600
Promotions	1,929.20	2,500	Library - Birthday Books	81.66	-500
Holiday Shop	-36.88	1,000	School Spirit	-672.15	-3,000
1st Day Supplies Kits	268.00	400	Staff Appreciation	-1,379.87	-1,000
Westwood Spirit Wear	778.50	500	Outdoor Enhancement	-29.98	-400
	20,677.47	22,900	Commemorative Bricks	0.00	0
			Bulletin Board Supplies	-97.98	-100
<b>Student events</b>	<b>Net</b>	<b>Budget</b>		-8,904.45	-12,660
Kindergarten SPD	-250.00	-250			
K Celebration	-279.68	-250	<b>PTO Expenses &amp; Misc</b>	<b>Net</b>	<b>Budget</b>
1st grade special event	-522.23	-200	Attorney/Accountant Fees	-450.00	-500
2nd grade special event	-175.43	-200	Office Supplies	-321.54	-250
3rd grade special event	-175.44	-250	Miscellaneous Expense	-738.40	-500
4th grade special event	-270.27	-200	Directory	76.00	0
5th Grade Art	-500.00	-500	Volunteer Appreciation	-320.28	-150
5th Grade Send Off	-935.03	-500		-1,754.22	-1,400
Hospitality	-630.37	-1,500			
Room parties	-1,244.24	-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 Family Donation	-200.00	
Assemblies	0.00	-2,000	Joe's Retirement Gift/Luncheon	-404.86	
Academic Nights	0.00	-500	PBIS Signage/Gift Cards	-790.00	
One School, One Book	-314.65	-1,500	Covid-19 Spirit Signs	-413.50	
Field Day/Cookout	0.00	-500	Laubscher - Classroom Grant	-255.71	
Student Council Events	0.00	-500	Newbury Rummage Sale Donation	1,141.67	
PTO After School Events	-1,258.49			-922.40	
Donut and Muffin Mornings	-755.60				
60th Anniversary Party	0.00	-1,000			
	-7,431.43	-10,050			
			<b>Net Total</b>	<u>1,409.14</u>	
<b>Account Balance Reconciliation</b>					

<b>Starting Account Balances, 7/31/2019</b>				<b>Acct Balances 7/31/2020</b>			
Checking	11,275.62			Checking	12,684.76		
Savings	6,103.12			Savings	6,103.73		
Total	17,378.74			Total	18,788.49		
<b>Ending Account Balances, 7/31/2020</b>				<b>Drama Acct Balance</b>		8,384.78	
Checking	12,684.76			<b>Other Assets</b>			
Savings	6,103.73			Scholastic Dollars	8,253.60		
Total	18,788.49			Prepaid card balance	0.00		
						8,253.60	



Ending Account Balances, 7/31/2021				Drama Acct Balance	8,381.78
Checking	0.00				
Savings	0.00			Other Assets	
Total	0.00			Scholastic Dollars	8,253.60
				Prepaid card balance	0.00
					8,253.60