

# Westwood Middle School PTO 2021-22 Budget

Updated 08/24/21 & Approved 09/14/21

**SoutState Bank Balance as of 7/01/21**

**\$ 16,148.76**

	<b>BUDGETED REVENUE</b>	<b>BUDGETED EXPENSES</b>
<b>FUNDRAISERS</b>		
PTO Membership Dues (150 x \$5)	\$ 750.00	\$ -
Write A Check Campaign	\$ 750.00	\$ -
T-Shirts	\$ 4,000.00	\$ 3,000.00
Candy Grams (Boo) <b>c</b>	\$ 1,600.00	\$ 870.00
Dance Tickets (Halloween & Valentine) <b>c</b>	\$ 1,600.00	\$ -
Spirit Nights (7 x \$200)	\$ 1,400.00	\$ -
Vendor Donations (Box Tops, Amazon, etc.)	\$ 250.00	\$ -
Birthday Marquee	\$ 100.00	\$ -
Snow Cones	\$ 400.00	\$ -
SWI Picture Donations	\$ 800.00	\$ -
Business Donations *	\$ 250.00	\$ -
Kohl's Cash Events * <b>c</b>	\$ 100.00	\$ -
	<u>\$ 12,000.00</u>	<u>\$ 3,870.00</u>
<b>SCHOOL EVENTS &amp; PRODUCTS ^</b>		
Yearbooks	\$ 8,000.00	\$ 5,500.00
Student Planners (No Sponsor)	\$ -	\$ 3,570.00
8th Grade Social	\$ 3,300.00	\$ 3,300.00
Dance Concessions (Halloween & Valentine) <b>c</b>	\$ 750.00	\$ 600.00
	<u>\$ 12,050.00</u>	<u>\$ 12,970.00</u>
<b>STUDENT &amp; CLASSROOM SUPPORT</b>		
Grade Level Support	\$ -	\$ 2,400.00
Positive Behavior Support (PBS)	\$ -	\$ 1,000.00
Kids in the Woods Campout	\$ -	\$ 400.00
	<u>\$ -</u>	<u>\$ 3,800.00</u>
<b>TEACHER &amp; STAFF SUPPORT</b>		
Faculty Breakfasts (9 x \$155)	\$ -	\$ 1,400.00
Welcome Back Breakfast	\$ -	\$ 700.00
Holiday Luncheon	\$ -	\$ 1,200.00
Appreciation Week Luncheon	\$ -	\$ 1,200.00
Principal's Fund - Faculty Kick-Off Event <b>c</b>	\$ -	\$ 100.00
Principal's Fund - Faculty Holiday Event	\$ -	\$ 100.00
Principal's Fund - Staff Incentives	\$ -	\$ 100.00
Teacher of the Year Donation	\$ -	\$ 100.00
School Related Employee of the Year Donation	\$ -	\$ 100.00
	<u>\$ -</u>	<u>\$ 5,000.00</u>

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**\$ 16,148.76**

	<b>BUDGETED REVENUE</b>	<b>BUDGETED EXPENSES</b>
<b>SCHOOL &amp; DISTRICT SUPPORT</b>		
Science Fair Judges Luncheon <b>c</b>	\$ -	\$ 1,200.00
Volunteer Appreciation	\$ -	\$ 50.00
ACCPTA Membership/Donation	\$ -	\$ 50.00
Citizens for Strong Schools Donation	\$ -	\$ -
	<hr/>	<hr/>
	\$ -	\$ 1,300.00
<b>PTO ADMINISTRATION</b>		
Money Minder Fee	\$ -	\$ 160.00
Corporate Filing (Sunbiz)	\$ -	\$ 62.00
Insurance	\$ -	\$ 300.00
Sam's Club Membership	\$ -	\$ 45.00
Bank Charges / Checks	\$ -	\$ 25.00
Cash Box Change for Events	\$ 500.00	\$ 500.00
Miscellaneous	-	\$ 25.00
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	\$ 500.00	\$ 1,117.00
<b>TOTALS</b>	<hr/> <b>\$ 24,550.00</b> <hr/>	<hr/> <b>\$ 28,057.00</b> <hr/>
<b>Gain / (Loss)</b>	<b>\$ (3,507.00)</b>	

**CenterState Bank Balance as of 6/30/22**

**\$ 12,641.76**

### NOTES:

- c** Events/Activities cancelled last year due to Covid safety protocols.
- \*** CenterState Bank has donated \$250-\$500 for Science Fair Judges Luncheon. Typically request Kohl's help with two events (School Picture Day & Science Fair). If approved, they provided 5 volunteers and \$500 per event. With Covid, they temporarily sponsored events at \$20 per volunteer hour worked.
- ^** PTO assists with these items expecting them to at least breakeven. Dr. Vargas notified us in June 2021 that he is no longer able to sponsor Student Planners. A new sponsor needs to be identified for budget to at least breakeven.