

# WES PTO Treasurer Report

2019-10-10

We are now operating under a budget approved by the general membership at our annual budget meeting.

- The Mustang Stampede has one day remaining. It has earned \$15,470 of its \$40,000 student-driven donation goal so far which leaves us to collect 60% of our desired income on the final day of the drive. Past years' performance leads us to expect roughly \$13,000 from cash and checks in the collection envelopes leaving about another \$11,000 we will need to bring in through the website.
- The Spirit Wear program has spent about \$1,500 more than its \$7,500 budgeted expenses. As of yet there has been no additional associated income; the program's income still lags its budget.
- The Room Parents program has exhausted its budgeted expenses for the year.
- Several payments to WES which we have traditionally made at the start of the school year remain unpaid. We have not disbursed the school nurse contribution (\$10,500 to \$11,000), the copies payment (\$1,000), or the Guardian Angels payment (\$1,500).
- We will need to continue to direct people to use Windermere Elementary PTA's information for corporate matching contributions while we await the IRS's confirmation of Windermere Elementary School PTO's 501(c)(3) status.

## Assets

Fund	Reconciled	Unreconciled	Total
General Fund	38,006.51	3,585.57	41,592.08
PayPal	680.41	0.00	680.41
Square	0.00	0.00	0.00
Reserve Fund	20,000.14	0.00	20,000.14
Primary Credit Card	-1,545.15	0.00	-1,545.15
Secondary Credit Card	0.00	0.00	0.00
<i>WEPTA Assets</i>	<i>14,371.30</i>	<i>-1,430.39</i>	<i>12,940.91</i>
<b>Total</b>			<b>73,668.39</b>