

WES PTO Treasurer Report

2020-02-13

Spring Carnival underperformance has brought our budget shortfall to roughly \$6,000. We have approximately \$11,000 of offset in our Improvements budget currently un-earmarked. Major pending budget-impacting projects include Square 1 Art, a possible second Book Fair, Earth Day, Mustang Daughters Dance, Mustang Sons Event, and 5th Grade Events.

- The Spring Carnival did not perform to budget. Ticket costs were higher this year and did slightly suppress pre-sales but the primary impact was inclement weather dramatically reducing attendance and same-day ticket sales.
 - Expenses were \$8,437: \$1,437 over the \$7,000 budget. This was partially due to an increase of almost \$1,000 in our equipment rental costs.
 - Income was \$5,538: \$1,461 under the \$7,000 budget.
 - Instead of being budget neutral the Carnival cost us \$3,139.
- We have not yet made our media center contribution from the Book Fair proceeds. Line item information shows a pending \$4,741.78 contribution, off from our \$6,000 budget.
- Our annual holiday Class-wide Funds disbursement of \$2,200 has still not been requested.
- There are a few outstanding checks that need to be deposited.
 - Rick Lewis: Learning Garden reimbursement. #1023, 2019-10-04, \$93.06.
 - Amy Rucki: 5th Grade reimbursement. #1048, 2020-01-10, \$34.20.

Assets

Fund	Reconciled	Unreconciled	Total
General Fund	44,609.44	-2,409.22	42,200.22
PayPal	380.46	0.00	380.46
Square	0.00	0.00	0.00
Reserve Fund	20,000.81	0.00	20,000.81
Primary Credit Card	-91.15	-3,242.78	-3,333.93
Secondary Credit Card	0.00	0.00	0.00
<i>WEPTA Assets</i>	<i>14,402.13</i>	<i>-1,430.39</i>	<i>12,971.74</i>
		Total	72,219.30