

Westwood & Bales PTO Treasurer's Report

Month End 10/31/2023

- **Cash Transactions-** Round Up ticket/wristband sales
- **Quickbook Entries & Receipt Verification:** Charity Williams & Claire Metz
- **Reconciliation to Hometown Bank Account & Financial Statement Review:** Claire Metz
- **Monthly Highlights/Fundraising recap-**
 - ROUND UP! Huge success- a great time was had by all and many memories made! We brought in \$21,826.12 in October for total year-to-date income of \$53,721.63. Expenses during October of \$13,764.06 brought total expenses year-to-date to \$17,238.08. Total profit recorded as of 10/31/23 from Round Up is \$36,483.55! There are a few expenses and refunds still in process which will be recorded in November. Final profit is expected to exceed \$35K. Fantastic job by the Round Up Crew, we appreciate their countless hours in making this successful even a fantastic one!
 - ROUND UP breakdown by category-
 - \$17,250 raised in Round Up Sponsorships
 - \$6,520.32 raised in Games & Rides Sponsorships
 - \$19,411.06 raised in advance ticket, t-shirt and wristband sales
 - \$9,591 received the day of Round Up for tickets and wristbands
 - \$949.25 raised in concessions and water sales
 - Westwood and Bales Cares-
 - raised \$25 in addition to the \$270 raised in September to cover costs of class shirts for those in need. After purchasing class shirts in September, October and November, we will have \$37.55 remaining from class shirt donations.
 - Raised \$275 to provide gift cards to Janitorial Services in appreciation of their hard work. These cards were purchased and distributed in October.
 - Spirit Night at Gringo's brought in \$470.19
 - We received \$2,817.75 from Sprouts for our proceeds from School Supply Package purchases.
 - Purchasing for Merry Mustang Market has amped up with \$7,211.15 in inventory purchased in October.
 - Software subscriptions paid during the month include the monthly \$31.98 Quickbooks fee and \$1,500 for our auction/sales software.
 - In August, we disputed a charge of \$250 made to Venmo New York on 8/15/23 through HomeTown Bank. The refund for this charge is still pending.
 - Our Net Income for the month totaled \$9,687.78, for a year-to-date net income of \$32,285.62!
 - Our Cash Balance and Total Assets as of 10/31/23 is \$54,893.75

Westwood-Bales PTO

Statement of Activity by Month

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Revenue					
Cash Box				0.00	\$0.00
Corporate Donation Income					\$0.00
Frontstream			24.96		\$24.96
Kroger		126.97		148.54	\$275.51
Total Corporate Donation Income		126.97	24.96	148.54	\$300.47
Family Night			3,792.52		\$3,792.52
Mustang Cares Donations					\$0.00
Contributions for Talton family			260.00		\$260.00
School Supply Donations		365.00			\$365.00
Stock the Fridge		50.00			\$50.00
Transportation Gift Cards		200.00			\$200.00
WWB Cares- Janitorial Service Appreciation Donations				275.00	\$275.00
WWBC Class Shirt contributions			270.00	25.00	\$295.00
Total Mustang Cares Donations		615.00	530.00	300.00	\$1,445.00
Round Up			120.00		\$120.00
Concessions				829.25	\$829.25
Games and Rides Sponsorships			1,333.24	5,187.08	\$6,520.32
Round Up Sponsorships	1,500.00	750.00	13,000.00	2,000.00	\$17,250.00
Tee/Ticket Packages					\$0.00
Tee/Ticket Advance Sales		3,893.16	3,282.78	12,235.12	\$19,411.06
Ticket Sales				9,591.00	\$9,591.00
Total Tee/Ticket Packages		3,893.16	3,282.78	21,826.12	\$29,002.06
Total Round Up	1,500.00	4,643.16	17,736.02	29,842.45	\$53,721.63
School Supplies				2,817.75	\$2,817.75
Social Tickets	105.00	1,692.45			\$1,797.45
Spirit Nights				470.19	\$470.19
Spirit Store		8,963.79	728.00		\$9,691.79
Spirit Store income			585.00		\$585.00
Total Spirit Store		8,963.79	1,313.00		\$10,276.79
Yearbook Sales			1,562.52		\$1,562.52
Total Revenue	\$1,605.00	\$16,041.37	\$24,959.02	\$33,578.93	\$76,184.32
GROSS PROFIT	\$1,605.00	\$16,041.37	\$24,959.02	\$33,578.93	\$76,184.32
Expenditures					
Casino Night					\$0.00
Auction Items Purchased	100.00				\$100.00
General Expenses			800.00		\$800.00
Total Casino Night	100.00		800.00		\$900.00
Family Night Expense			2,444.95		\$2,444.95
Kindergarten Social	210.00	-200.00			\$10.00
Merry Mustang Market Expense			901.81	7,653.60	\$8,555.41
Mustang Cares Expense					\$0.00
School Supplies			543.40		\$543.40

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Stock the Fridge			38.95		\$38.95
Talton Family support			260.00		\$260.00
Transportation Gift Cards		200.00			\$200.00
WWB Cares Janitorial Services Care Expense				275.00	\$275.00
WWBC Class Shirt Expense			97.45	100.00	\$197.45
Total Mustang Cares Expense		200.00	939.80	375.00	\$1,514.80
Payment Processing Fees	15.00	15.00	15.00	15.00	\$60.00
PTO Operating Expenses	200.00	59.69			\$259.69
Round Up Expenses	100.15	1,742.50	1,631.37	13,764.06	\$17,238.08
Sales Taxes	117.01			993.96	\$1,110.97
Silent Auction expense- 2022/2023FY		1,233.04	27.01		\$1,260.05
Software Subscriptions	31.98	883.93	31.98	1,531.98	\$2,479.87
Spirit Store Expense					\$0.00
Spirit Store expense- staff shirts		1,776.96			\$1,776.96
Total Spirit Store Expense		1,776.96			\$1,776.96
Storage Unit	268.00	268.00			\$536.00
Teacher Appreciation Events	2,096.32	3,818.96	29.09		\$5,944.37
Total Expenditures	\$3,138.46	\$9,798.08	\$6,821.01	\$24,333.60	\$44,091.15
NET OPERATING REVENUE	\$ -1,533.46	\$6,243.29	\$18,138.01	\$9,245.33	\$32,093.17
Other Expenditures					
Charge in dispute		250.00			\$250.00
Total Other Expenditures	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
NET OTHER REVENUE	\$0.00	\$ -250.00	\$0.00	\$0.00	\$ -250.00
NET REVENUE	\$ -1,533.46	\$5,993.29	\$18,138.01	\$9,245.33	\$31,843.17

Westwood-Bales PTO

Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Hometown Bank	54,893.75
Total Bank Accounts	\$54,893.75
Total Current Assets	\$54,893.75
TOTAL ASSETS	\$54,893.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	23,050.58
Net Revenue	31,843.17
Total Equity	\$54,893.75
TOTAL LIABILITIES AND EQUITY	\$54,893.75