

Westwood & Bales PTO Treasurer's Report

Month End 9/30/2023

- **Cash Transactions-** \$585 deposited from Meet the Teacher Spirit Store sales, \$120 deposited from prior year Round Up Kettle Corn sales
- **Quickbook Entries & Receipt Verification:** Charity Williams & Claire Metz
- **Reconciliation to Hometown Bank Account & Financial Statement Review:** Claire Metz
- **Monthly Highlights/Fundraising recap-**
 - Family Night was a huge success socially and brought in \$3,792.52 in admissions! After cost of \$2,444.95, the event resulted in \$1,347.57 in profit and off the charts smiles and community bonding.
 - Westwood and Bales Cares-
 - raised \$260 to support the Talton family during Magnus Talton's medical events. These funds were distributed to the family in full.
 - raised \$270 to purchase class shirts, from which we purchased \$97.45 in shirts for third grade students. The remaining balance will cover class shirt purchases in October.
 - Paid \$543.40 for school supply packages from the \$365 raised in August and \$178.40 carried over from prior year donations received.
 - ROUND UP- During September, we raised \$1,333.24 in Games and Rides Sponsorships, \$13,000 in event sponsorships and \$3,282.78 in advance ticket and t-shirt sales. We also received \$120 cash from last year's Kettle Corn Sales (which were held in the lock box at Bales). Round Up Expenses for the month of September total \$1,631.37. Year-to-date, we've raised \$23,879.18 for Round Up and have spent \$3,474.02.
 - Spirit Store brought in \$1,562.52 during September for year-to-date sales of \$10,276.79.
 - We received \$1,562.52 from Josten's for Bales 2022/23

Year book sales.

- Casino Night kicked off this month with a total of \$800 paid in deposits.
- Purchasing for Merry Mustang Market is also underway, with \$901.81 in inventory purchased in September.
- Software subscriptions paid during the month include the monthly \$31.98 Quickbooks fee.
- 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 \$18,138.01, for a year-to-date net income of \$22,597.84!
- Our Cash Balance and Total Assets as of 9/30/23 is \$45,648.42.

Westwood-Bales PTO

Profit and Loss by Month

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
Income				
Corporate Donation Income				\$0.00
Frontstream			24.96	\$24.96
Kroger		126.97		\$126.97
Total Corporate Donation Income		126.97	24.96	\$151.93
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
WWBC Class Shirt contributions			270.00	\$270.00
Total Mustang Cares Donations		615.00	530.00	\$1,145.00
Round Up			120.00	\$120.00
Games and Rides Sponsorships			1,333.24	\$1,333.24
Round Up Sponsorships	1,500.00	750.00	13,000.00	\$15,250.00
Tee/Ticket Packages				\$0.00
Tee/Ticket Advance Sales		3,893.16	3,282.78	\$7,175.94
Total Tee/Ticket Packages		3,893.16	3,282.78	\$7,175.94
Total Round Up	1,500.00	4,643.16	17,736.02	\$23,879.18
Social Tickets	105.00	1,692.45		\$1,797.45
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 Income	\$1,605.00	\$16,041.37	\$24,959.02	\$42,605.39
GROSS PROFIT	\$1,605.00	\$16,041.37	\$24,959.02	\$42,605.39
Expenses				
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	\$901.81
Mustang Cares Expense				\$0.00
School Supplies			543.40	\$543.40
Stock the Fridge			38.95	\$38.95
Talton Family support			260.00	\$260.00
Transportation Gift Cards		200.00		\$200.00
WWBC Class Shirt Expense			97.45	\$97.45
Total Mustang Cares Expense		200.00	939.80	\$1,139.80
Payment Processing Fees	15.00	15.00	15.00	\$45.00

	JUL 2023	AUG 2023	SEP 2023	TOTAL
PTO Operating Expenses	200.00	59.69		\$259.69
Round Up Expenses	100.15	1,742.50	1,631.37	\$3,474.02
Sales Taxes	117.01			\$117.01
Silent Auction expense- 2022/2023FY		1,233.04	27.01	\$1,260.05
Software Subscriptions	31.98	883.93	31.98	\$947.89
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 Expenses	\$3,138.46	\$9,798.08	\$6,821.01	\$19,757.55
NET OPERATING INCOME	\$ -1,533.46	\$6,243.29	\$18,138.01	\$22,847.84
Other Expenses				
Charge in dispute		250.00		\$250.00
Total Other Expenses	\$0.00	\$250.00	\$0.00	\$250.00
NET OTHER INCOME	\$0.00	\$ -250.00	\$0.00	\$ -250.00
NET INCOME	\$ -1,533.46	\$5,993.29	\$18,138.01	\$22,597.84

Westwood-Bales PTO

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Hometown Bank	45,648.42
Total Bank Accounts	\$45,648.42
Total Current Assets	\$45,648.42
TOTAL ASSETS	\$45,648.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	23,050.58
Net Income	22,597.84
Total Equity	\$45,648.42
TOTAL LIABILITIES AND EQUITY	\$45,648.42