

EWPTO Inc					
Budget vs Actual					
July 2025 - June 2026 as of 7.10.26					
	Budget	Actual		Budget	Actual
Income			Expenses		
Donations Received	\$ 500.00	150	Admin Expenses		
Fundraisers			Bank Fees	\$ 100.00	-
6th Grade Fundraisers	1,000.00	4,957.10	Insurance	300.00	255
Athletics	1,200.00	78	Other Admin Expense	300.00	50
Box Tops For Education	50.00	54.7	QuickBooks Online	790.00	818.51
Catalog Fundraisers			Website	250.00	237.87
Butter Braids/Lyman/Otis Spunkm	1,000.00	2195	Total Admin Expenses	1,740.00	1,361.38
Total Catalog Fundraisers	1,000.00		Community Donations-501C3 Orgs		
Class Pictures	2,000.00	3303	Creative Arts Council (assemblies)	2,000.00	1,052.50
Community Bag Program (Big Y & Stop & Shop)	25.00	-	Graduating Senior College Scholarships	-	-
Flower Fund	500.00	-	WHS Safe Graduation	75.00	200
Holiday Store	800.00	-259.28	WSPC	75.00	75
Karate	720.00	1,200	Other Donations	-	
Kindness Week	750.00	-	Total Community Donations-501C3 Orgs	2,150.00	1,327.50
Miscellaneous Fundraisers	1,000.00	493.93	Events/Projects		
Newsletter Advertising/Sponsorship	500.00	-	6th Grade Activities	1,000.00	1,881
Parents' Night Out	300.00	-630.08	6th Grade Donation	3,300.00	3,300.00
Purse Bingo	-	718.35	Beautification (blacktop)	500.00	-
Restaurant Nights			Birthday Board	125.00	-
Puerto Vallarta	-		Family Fun		
Restaurant 2	250.00	-	Cultural Night	100.00	166.02
Restaurant 3	250.00	-	Someone Special Dance	500.00	300
Total Restaurant Nights	500.00	-	Talent Show	100.00	-
Scholastic Book Fair	3,500.00	2,537.88		500.00	500
Shop with Scrip	50.00	-	Other (Bike to School, Screen Free Week, etc)	300.00	293.72
Someone Special Dance	1,800.00	569.72	Total Family Fun	1,500.00	6,440.74
Spirit Wear/Apparel	250.00	400	Kindergarten/6th Grade Handprint	125.00	-
Strawberry Festival	1,000.00	492.46	Miscellaneous Events/Projects (scarecrows/bicycles o	100.00	100
Total Fundraisers	16,945.00	16,261.78	Total Events/Projects	6,650.00	9,129.62
Membership Dues	1,000.00	224.51	School Funds		
Total Income	\$ 18,445.00	16,486.29	Art Department	400.00	-
			Cheer Committee	2,000.00	1956.71
			Cheer Committee: Teacher Appreciation Week	850.00	850
			Jumpstart! Read for the Record	200.00	212.87
Current Balance of TD Account:	\$14,230.46		Media Center/Library	400.00	-
			Music Department	400.00	-
			Nutmeg Books	1,000.00	-
			Phys. Ed Department	400.00	-
			Poetry	100.00	-
			Teacher Fund	1,000.00	-
			Wish List	2,500.00	2,141.64
			Total School Funds	9,250.00	5,161.22
			Total Expenses	\$ 19,790.00	14,290.84
			Net Income	(1,345.00)	2,195.45