

PARKWOOD MS PTO BUDGET 2022 - 2023

INCOME

CATEGORY	2022-2023 BUDGET	2022-2023 YTD	VARIANCE AMOUNT
BASKETBALL CONCESSIONS	\$1,000.00	\$1,402.33	-\$402.33
CORPORATE CONTRIBUTIONS	\$2,000.00	\$2,346.69	-\$346.69
FUNDRAISERS	\$6,000.00	\$7,507.45	-\$1,507.45
IN-HOUSE EVENTS	\$4,000.00	\$5,087.25	-\$1,087.25
MEMBERSHIPS	\$0.00	\$0.00	\$0.00
SPIRIT NIGHTS	\$2,000.00	\$599.13	\$1,400.87
SPIRIT ROCK	\$0.00	\$0.00	\$0.00
SPIRIT WEAR	\$1,500.00	\$1,378.92	\$121.08
TOTAL INCOME	\$16,500.00	\$18,321.77	-\$1,821.77

Opening Balance on 7/01/22 \$11,268.20
Current Balance on 1/18/23 \$18,716.91

EXPENSE

Update 1/18/23

CATEGORY	2022-2023 BUDGET	2022-2023 YTD	VARIANCE AMOUNT
8TH GRADE EVENTS	\$300.00	\$0.00	\$300.00
BANK FEES	\$100.00	\$45.74	\$54.26
HOSPITALITY	\$2,000.00	\$696.88	\$1,303.12
IN/OUT	\$0.00	\$0.00	\$0.00
IN-HOUSE EVENTS EXPENSE	\$2,500.00	\$3,115.19	-\$615.19
MISC EXPENSES	\$300.00	\$158.00	\$142.00
PTO ADMIN EXPENSE	\$850.00	\$716.00	\$134.00
PTO OFFICE SUPPLIES	\$200.00	\$75.31	\$124.69
READY REFRESH	\$0.00	\$0.00	\$0.00
SCHOOL IMPROVEMENTS	\$3,000.00	\$2,304.69	\$695.31
SPIRIT WEAR INVENTORY	\$700.00	\$1,373.76	-\$673.76
STAFF APPRECIATION	\$4,500.00	\$2,035.86	\$2,464.14
STAFF BIRTHDAYS	\$355.00	\$351.63	\$3.37
TOTAL EXPENSE	\$14,805.00	\$10,873.06	\$3,931.94

ACCOUNT SUMMARY

December 2022

Income 12/6 - 1/18	Reference	Amount
BasketBall Concessions	Concessions. PW vs Piedmont	\$536.00
	Concessions, Venmo	\$181.01
	Concessions, PW vs East Union	\$494.50
	Concessions, PW vs Cuthbertson	\$499.00
	Concessions, Venmo	\$157.26
Corporate Contributions	Bank of America Matching Donation.	\$100.00
	Benevity Fund Donation. Matching Donation	\$38.84
	Impact Home Inspection LLC. Sponsor	\$500.00
	PayPal Fund Donation	\$2.00
In-House Events	Candy Grams In-School Cash Sales	\$648.85
	Candy Grams Online Sale, Stripe	\$368.88
	Candy Grams, Last Minute	\$4.00
	Candy Grams Online Sale, Stripe	\$55.54
	Candy Grams Online Sale, PayPal	\$22.05
	Refund. 1 box of Cookies from Art Showcase	\$5.85
	Refund. Target. Candy Grams, Skittles	\$36.70
	Refund. Walmart. Candy Grams, Candy Canes	\$14.56

Expense 12/6 - 1/18	Reference	Amount	
Basketball Concessions	Domino's Pizza.10 Large pizzas for sale. PW vs Piedmont	\$85.40	
	Walmart. Drinks and Pickles. PW vs East Union	\$81.16	
	Domino's Pizza.10 Large pizzas for sale. PW vs East Union	\$85.40	
	Costco. Drinks for Sale. PW vs Cuthbertson	\$40.50	
	Walmart. Drinks, Candy and Pickles. PW vs Cuthbertson	\$68.46	
	Amazon. Candy for Sale. PW vs Cuthbertson	\$38.60	
	Amazon. Disposable Gloves for Concessions	\$14.49	
	Domino's Pizza.10 Large pizzas for sale. PW vs Cuthbertson	\$80.06	
	Hospitality	Prize Patrol. Bath & Body Works Soaps and Sanitizers. Check to Kristen Morrissey	\$62.05
		Prize Patrol. Various Gifts from Walgreens. Check to Kristen Morrissey.	\$21.35
Harris Teeter. Bouquet of Flowers for Nurse Gee.		\$26.67	
January' Snack Bar. Veggie/Fruit Trays, Cookies, Drinks, Etc. Check to Melanie Otwell		\$235.63	
In/Out	Donation to Mrs. DP's Club. Profit from Art Showcase on 12/12. Check to PWMS	\$112.81	
In-House Events	Art Showcase Concessions. Walmart. Cookies, Hot Cocoa, Cups	\$72.23	
	Publix. Dessert Trays for Teacher's Holiday Luncheon. <i>*used donation fund from Candy Grams Online Sale*</i>	\$110.12	
	Amazon. Purchase of Pixie Sticks for Valentine's Candy Grams. 1 of 3	\$26.21	
	Amazon. Purchase of Pixie Sticks for Valentine's Candy Grams. 2 of 3	\$52.42	
School Improvements	Art Request from Ms. Michaelson to Purchase cart/dolly. Approved by PTO on 12/6. Check to PWMS	\$1,100.00	
	EC Request from Speech Therapist to purchase food supplies for cooking classes. Approved by PTO on 12/6. Check to PWMS	\$500.00	
Staff Appreciation	Stack's Kitchen. Holiday Luncheon on 12/16	\$608.46	
	Holiday Luncheon. Supplies and Decor. Check to Melanie Otwell	\$117.71	

Basketball Concessions Nov'22 - Jan'23 Final Report

Update 1/16/23

Heading Account Type	Category Name	Transaction Date	Reference	Post Dt	Payee/Payor	Description	Cash Out	Cash In
Income	Basketball Concessions	4 Nov 2022	Debit Card	5 Dec 2022	Costco	purchase of basketball concessions for 11/7	\$253.65	
Income	Basketball Concessions	4 Nov 2022	Debit Card	5 Dec 2022	Sam's Club	Purchase of basketball concessions for 11/7	\$249.66	
Income	Basketball Concessions	7 Nov 2022	Debit Card	5 Dec 2022	Pizza Hut	10-Large pizzas for basketball concessions for 11/7	\$117.32	
Income	Basketball Concessions	14 Nov 2022	ACH Deposit	5 Dec 2022	Pizza Hut	Return from Pizza Hut. unknown circumstances		\$4.69
Income	Basketball Concessions	16 Nov 2022	Deposit	5 Dec 2022	Basketball Concessions	Basketball concessions on 11/7		\$470.75
Income	Basketball Concessions	29 Nov 2022	Debit Card	5 Dec 2022	Walmart	Pickles and Body Armor for basketball concessions on 12/1	\$27.17	
Income	Basketball Concessions	1 Dec 2022	Debit Card	5 Dec 2022	Papa John's	10 Large pizzas for basketball concessions on 12/1	\$85.40	
Income	Basketball Concessions	2 Dec 2022	Deposit	5 Dec 2022	Basketball Concessions	Basketball concessions on 12/1		\$443.75
Income	Basketball Concessions	4 Dec 2022	Debit Card	5 Dec 2022	Costco	Purchase of concessions for Basketball game on 12/6	\$79.77	
Income	Basketball Concessions	5 Dec 2022	Debit Card	5 Dec 2022	Walmart	Concessions for Basketball Game on 12/6	\$77.59	
Income	Basketball Concessions	7 Dec 2022	Debit Card	10 Jan 2023	Domino's	10 large pizzas for sale during game vs Piedmont on 12/6	\$85.40	
Income	Basketball Concessions	9 Dec 2022	Deposit	9 Jan 2023	Basketball Concessions	Basketball Concessions on 12/6 vs Piedmont		\$536.00
Income	Basketball Concessions	14 Dec 2022	ACH Deposit	9 Jan 2023	Venmo	Basketball Concessions and Art Showcase		\$181.01
Income	Basketball Concessions	15 Dec 2022	Debit Card	10 Jan 2023	Walmart	Drinks and pickles for sale during game vs East Union on 12/15	\$81.16	
Income	Basketball Concessions	16 Dec 2022	Debit Card	10 Jan 2023	Domino's	10 Large pizzas for concessions on 12/15 vs East Union	\$85.40	
Income	Basketball Concessions	23 Dec 2022	Deposit	9 Jan 2023	Basketball Concessions	Basketball Concessions on 12/15 vs East Union		\$494.50
Income	Basketball Concessions	30 Dec 2022	Debit Card	10 Jan 2023	Costco	Drinks for sale on concessions. game vs Cuthbertson on 1/4	\$40.50	
Income	Basketball Concessions	3 Jan 2023	Debit Card	9 Jan 2023	Walmart	Drinks, candy and pickles for basketball concessions on 1/4 vs Cuthb.	\$68.46	
Income	Basketball Concessions	4 Jan 2023	Debit Card	10 Jan 2023	Amazon	Skittles and Airheads for Concessions. game on 1/4 vs Cuthbertson	\$38.60	
Income	Basketball Concessions	4 Jan 2023	Debit Card	10 Jan 2023	Amazon	1 pack of 500 disposable gloves for concessions.	\$14.49	
Income	Basketball Concessions	5 Jan 2023	Debit Card	10 Jan 2023	Domino's	Pizza for Concessions for game on 1/4 vs Cuthbertson	\$80.06	
Income	Basketball Concessions	6 Jan 2023	Deposit	9 Jan 2023	Basketball Concessions	Basketball Concessions on 1/4 vs Cuthbertson		\$499.00
Income	Basketball Concessions	11 Jan 2023	ACH Deposit	10 Jan 2023	Venmo	Venmo Transfer from Basketball Concessions		\$157.26
						TOTAL	\$1,384.63	\$2,786.96
						PROFIT		\$1,402.33

Holiday Candy Grams 2022 Final Report

Update 1/16/23

Heading Account Type	Category Name	Transaction Date	Reference	Post Dt	Payee/Payor	Description	Cash Out	Cash In
Income	In-House Events Income	9 Dec 22	Deposit	9 Jan 23	Candy Grams	Candy Grams in-school cash sale		\$648.85
Income	In-House Events Income	13 Dec 22	ACH Deposit	9 Jan 23	Stripe - Candy Grams	Candy Grams sale online. stripe transfer		\$368.88
Income	In-House Events Income	14 Dec 22	Deposit	9 Jan 23	Cash Deposit - Candy Grams	1 last minute candy gram, Skittle.		\$4.00
Income	In-House Events Income	15 Jan 23	ACH Deposit	17 Jan 23	PayPay Transfer	Candy Grams sale online. PayPal transfer		\$22.05
Expense	In-House Events Expense	16 Nov 22	Debit Card	5 Dec 22	Walmart	40 boxes of candy canes for candy grams	\$52.95	
Expense	In-House Events Expense	25 Nov 22	Debit Card	5 Dec 22	Target	Candy Grams. 192 Skittles Canes for Candy Grams	\$409.78	
Expense	In-House Events Expense	4 Dec 22	Debit Card	5 Dec 22	Office Depot	Candy Grams. Card Stock	\$30.95	
Expense	In-House Events Expense	19 Dec 22	ACH Deposit	10 Jan 23	Target	REFUND. 17 unsold Skittles Canes from Holiday Candy Grams		\$36.70
Expense	In-House Events Expense	19 Dec 22	ACH Deposit	10 Jan 23	Walmart	REFUND. Unsold holiday candy canes		\$14.56
						TOTAL	\$493.68	\$1,095.04
						PROFIT		\$601.36