

Westside PTO
Profit & Loss
July 2019 through June 2020

	Budget 20-21	
	<u>Jul '19 - Jun 20</u>	Jul 20- Jun 21
Ordinary Income/Expense		
Income		
Business/Store Incentives	695.06	695.06
Check Writing Campaign	3,925.00	3,925.00
Homecoming Dance	12,190.36	
Home Spirit Campaign		4,500.00
PTO Membership Dues		
Paypal Deposit	4,948.98	4,948.98
PTO Membership Dues - Other	5,699.33	5,699.33
Total PTO Membership Dues	<u>10,648.31</u>	<u>10,648.31</u>
Total Income	<u>27,458.73</u>	<u>19,768.37</u>
Gross Profit	27,458.73	19,768.37
Expense		
Committee Expenses		
Bash/Open House	161.55	
College Night	367.95	367.95
Homecoming Week	576.87	600.00
HomeSpirit Campaign		1,425.00
Parent Information Packet	638.04	
Staff Appreciation	4,652.88	4,652.88
Volunteer Appreciation	180.00	180.00
Total Committee Expenses	<u>6,577.29</u>	<u>7,225.83</u>
Operations		
Bank Charges/Bad Debts	77.74	77.74
Supplies	891.16	600.00
Taxes & Filings	50.00	50.00
Total Operations	<u>1,018.90</u>	<u>727.74</u>
School Donations		
Friends of Westside	4,100.00	5,000.00
Scholarships	6,000.00	6,000.00
School Improvements	3,100.00	1,726.68
Teacher of The Year Award	500.00	500.00
Total School Donations	<u>13,700.00</u>	<u>13,226.68</u>
Total Expense	<u>21,296.19</u>	<u>21,180.25</u>
Net Ordinary Income	6,162.54	-1,411.88
Other Income/Expense		
Other Income		
Artist Boat Wetland Prairie Pro	1,411.88	1,411.88
Class of 2019	0.00	0.00
Quiz Bowl Pass Through	-90.62	
Total Other Income	<u>1,321.26</u>	<u>1,411.88</u>
Net Other Income	1,321.26	1,411.88
Net Income	<u><u>7,483.80</u></u>	<u><u>0.00</u></u>



Westside High School PTO

*Sarah Castro, President •
Anni Krisanto, 1st VP Membership • Stephanie Brewster, 2nd VP Fundraising •
Cosette Hurtado, Treasurer •
, Recording Secretary • Gypsy Morinelli, Corresponding Secretary •
Leslie Evans, VIPS Coordinator • Laura McDuffie, Parliamentarian*

PTO Budget 2020-21 Minutes Monday, August 31, 2020

In Attendance

Michel Hinton, Anni Krisanto, Cosette Hurtado, Sarah Castro, Suspa Sinha Chowdhuri, Stephanie Brewster

Meeting started at 5:00 pm

Presentation of Proposed Budget for 2020-21

Bash is virtual as well as college night, but there will be no expense

Staff Appreciation—can we pay substitutes?

Supplies—bought an iPad last year with PayPal App + the PTO aprons; what would we need this year? We purchased Wix for around \$200

Friends of Westside - \$5000 allotted

School Improvement (landscaping) - usually comes from Helen or Barbara...\$3100 allotted

Professional Development

BASH - Thursday, September 3, 2020

The Bash will be virtual this year.

Fundraising

We have yard signs for sale for \$15. Take a picture your child - Get Barbara to post on FB -

Buy a sign for the first day of school

Friends of Westside

Membership

We have about 38 members so far, but about 10 who haven't paid.

Where do the membership dues go to?

Miscellaneous

Sinha has a physics project that she wants funded. Helen is usually the person that we go to for approval for curriculum department special projects.

Meeting adjourned at 6:10 pm.