

Wilson Middle School PTO Budget July 2021-June 2022

Income

Cash on hand, July 1 2021
Fundraisers - Net

Total Fundraisers - Net

Contributions

Total Contributions

Total Income

Expenses

Community

Total Community

Enrichment

Total Enrichment

PTO Operations

Total PTO Operations

Total Expenses

Fall/Winter Fundraisers

Tree Top
Celtics Game
Mixed Bag
Scrub a Dub

Spring Fundraisers

Red Sox Game
Red Sox game (remainder from 2020 budget)
Color Run

Amazon Associates Program
Summer Booksale
Tilly & Salvy's Pumpkin Sale (donation only)
Wilson Wear
Restaurant nights

PTO Direct Donations
Staff Appreciation Donations

Fall
Spring

Box Top Cash Back for Schools

Healthy Harvest
Staff Appreciation Hospitality (Fall & Spring)
Wilson College Scholarships

Curriculum Mini Grants
Principal Discretionary Fund
Bench (from last years 8th grade)

MA Office of AG/Sec of State
Printing, Bank Fees, Misc. Exp.

\$9,842.72

\$100.00

\$150.00

\$500.00

\$500.00

\$300.00

\$55.00

\$1,000.00

\$200.00

\$500.00

\$800.00

\$1,000.00

\$500.00

\$5,605.00

\$5,000.00

\$1,500.00

\$500.00

\$1,000.00

\$200.00

\$8,200.00

\$13,805.00

(\$50.00)

(\$1,500.00)

(\$3,000.00)

(\$4,550.00)

(\$4,000.00)

(\$700.00)

(\$526.64)

(\$5,226.64)

(\$50.00)

(\$200.00)

(\$250.00)

(\$10,026.64)