

**Westlake PTO
Treasurer's Report
May 2016**

PTO

- Received \$132,265.33 in total revenue to date
- Received \$39,000.00 in NHF donations to date
- Paid \$11,740.42 in PTO Bucks
- Spent \$10,904.61 on Staff Appreciation
- Paid \$49,025.95 in Allocations to date
- Cash balance as of 4/8/16 was \$84,242.91

CONCESSIONS

- Grossed \$176,951.91 in concession sales
- Spent \$76,294.84 on COGS for restocking
- Expenses of \$7210.92
- Cash balance as of 4/8/16 of \$113,647.33 in checking account and \$6986.19 in equipment account

Westlake High Booster Club, Inc.
Profit & Loss Budget vs. Actual
July 1, 2015 through May 6, 2016

	Jul 1, '15 - May 6, 16	Budget	\$ Over Budget
Income			
Community Partners Gifts	3,802.21	4,000.00	-197.79
Concessions	34,210.17	33,500.00	710.17
Homecoming Mums			
Cost of Goods Sold 2015 Sale	-13,970.13	-20,000.00	6,029.87
Cost of Goods Sold 2016 Sale	-13,349.05	0.00	-13,349.05
Homecoming Mums Sales	56,330.00	50,000.00	6,330.00
Total Homecoming Mums	29,010.82	30,000.00	-989.18
Interest Income	43.78	0.00	43.78
No Hassle Fundraiser			
No Hassle Donations	39,000.00	0.00	39,000.00
No Hassle Fundraiser - Other	-78.00	17,000.00	-17,078.00
Total No Hassle Fundraiser	38,922.00	17,000.00	21,922.00
Other	137.65	0.00	137.65
Parking Auction	10,000.00	2,500.00	7,500.00
Pavers	1,600.00	1,200.00	400.00
Yogurt Sales	1,135.25	720.00	415.25
49900 - Uncategorized Income	54.40	0.00	54.40
Total Income	118,916.28	88,920.00	29,996.28
Gross Profit	118,916.28	88,920.00	29,996.28
Expense			
Administrative Expenses	6,980.06	4,000.00	2,980.06
Bank Charge	174.10	75.00	99.10
Credit Card Charge	505.84	600.00	-94.16
Donations to WHS			
Allocations	49,025.95	75,000.00	-25,974.05
Donation to WHS - Other	202.96	5,000.00	-4,797.04
PTO Bucks	11,740.42	10,000.00	1,740.42
Total Donations to WHS	60,969.33	90,000.00	-29,030.67
Insurance	570.00	600.00	-30.00
Project Graduation	3,000.00	1,000.00	2,000.00
Stadium Bricks Cost	285.00	1,000.00	-715.00
Staff Appreciation-Recognition	10,904.61	13,000.00	-2,095.39
State Sales Tax	728.58	500.00	228.58
Student Scholarships	0.00	3,000.00	-3,000.00
Total Expense	84,117.52	113,775.00	-29,657.48
Net Income	34,798.76	-24,855.00	59,653.76

WESTLAKE HIGH SCHOOL PTO - CONCESSIONS

Profit & Loss

July 1, 2015 through May 6, 2016

	Jul 1, '15 - May 6, 16
Ordinary Income/Expense	
Income	
CONCESSION SALES	
BASEBALL	
Baseball JV	4,301.30
BASEBALL - Other	5,410.01
Total BASEBALL	9,711.31
BASKETBALL	
Boys	7,616.00
Girls	3,864.10
Total BASKETBALL	11,480.10
CHOIR	3,011.90
HIGH SCHOOL FOOTBALL	
Freshman football	6,605.82
JV Football	5,794.92
Playoff- WHS vs Round Rock	10,272.10
Varsity - Akins	11,880.07
Varsity - Austin High	21,506.85
Varsity - Lake Travis	22,211.05
Varsity - Lehman	6,093.51
Varsity - Southlake Carroll	20,073.85
Total HIGH SCHOOL FOOTBALL	104,438.17
LACROSSE- Boys	280.00
LACROSSE- Girls	175.00
MIDDLE SCHOOL FOOTBALL	
Hill Country	9,606.07
West Ridge	8,271.66
Total MIDDLE SCHOOL FOOTBALL	17,877.73
SOCCER Boys	6,971.76
SOCCER Girls	1,559.06
SOFTBALL	
Playoff games	450.00
SOFTBALL - Other	4,982.16
Total SOFTBALL	5,432.16
TECH THEATRE	4,061.00
THEATER	157.00
TRACK	3,958.00
VOLLEYBALL	5,304.63
WRESTLING	234.00
Total CONCESSION SALES	174,651.82
OTHER INCOME	
Miscellaneous income	451.03
Total OTHER INCOME	451.03
Reimbursements	1,849.06
Total Income	176,951.91
Cost of Goods Sold	
Chick-fil-A	10,947.70
Coca-Cola Enterprises	27,150.55
Cost of Goods Sold	
Wal-Mart	77.91
Cost of Goods Sold - Other	299.80
Total Cost of Goods Sold	377.71

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WESTLAKE HIGH SCHOOL PTO - CONCESSIONS

05/06/16

Profit & Loss

Accrual Basis

July 1, 2015 through May 6, 2016

		Jul 1, '15 - May 6, 16
	Domino's Pizza	5,607.00
	Food Services Manager	1,800.00
	HEB	58.46
	Ice Expenses	364.72
	Pinkberry	2,160.00
	Randall's	36.98
	Sam's Club	20,723.13
	Smokey Denmark Sausage Co.	5,904.38
	Texas Honey Ham	1,164.21
	Total COGS	76,294.84
	Gross Profit	100,657.07
	Expense	
	DISTRIBUTIONS TO OTHER CLUBS	
	FCA	1,085.81
	Hill Country Cougar Club	1,066.14
	Speech/Drama	1,679.93
	West Ridge Wildcat Club	2,340.56
	Westlake Band Parents	1,823.34
	Westlake Chap Club	11,632.70
	Westlake Cheerleader Parents	450.71
	Westlake Choir Parents	2,559.57
	westlake HOSA	1,638.95
	Westlake Hyllne Parents	2,516.10
	Westlake Lacrosse Association	1,659.44
	Westlake Model UN	245.85
	Westlake PTO	34,210.17
	Westlake Technical Theater	614.69
	WHS Frisbee Golf	307.31
	WHS Orchestra Parents	2,151.13
	WHS Robotics	2,437.94
	Total DISTRIBUTIONS TO OTHER CLUBS	68,420.34
	GENERAL ADMINISTRATION	
	Bank service charges	220.00
	Dues & Licenses	85.15
	Equipment	6,022.32
	Miscellaneous expense	883.45
	Total GENERAL ADMINISTRATION	7,210.92
	Uncategorized Expenses	0.00
	Total Expense	75,631.26
	Net Ordinary Income	25,025.81
	Net Income	25,025.81