

**Westlake PTO
Treasurer's Report
November 17, 2016**

PTO

- Received \$132,020.45 in total income to date
- Received \$58,660 in mum sales
- Received \$40,955 in NHF donations to date
- Paid \$11,103.47 in PTO Bucks
- Spent \$423.64 on Staff Appreciation
- Paid \$52,799.52 in Allocations to date
- Cash balance at 11/17/16 was \$101,298.70

CONCESSIONS

- Grossed \$112,414.89 in concession sales
- Spent \$50,456.10 on COGS for restocking
- Expenses of \$3,437.30
- Cash balance at 11/17/16 of \$74,214.67 in checking account and \$9,278.45 in equipment account
- Distributed \$89,149.70 to clubs

Westlake High Booster Club, Inc.
Profit & Loss Budget vs. Actual
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget
Income			
Community Partners Gifts	-3,065.78	3,000.00	-6,065.78
Concessions	44,910.48	45,000.00	-89.52
Homecoming Mums			
Cost of Goods Sold 2013 Sale	0.00	0.00	0.00
Cost of Goods Sold 2014 Sale	0.00	0.00	0.00
Cost of Goods Sold 2015 Sale	0.00	0.00	0.00
Cost of Goods Sold 2016 Sale	-24,155.10	-20,000.00	-4,155.10
Homecoming Mums Sales	58,660.00	55,000.00	3,660.00
Total Homecoming Mums	34,504.90	35,000.00	-495.10
Interest Income	7.33	0.00	7.33
Members Dues	0.00	0.00	0.00
No Hassle Fundraiser			
No Hassle Donations	40,955.00	25,000.00	15,955.00
Total No Hassle Fundraiser	40,955.00	25,000.00	15,955.00
Other			
Parking Auction	108.02		
Pavers	12,765.50	7,500.00	5,265.50
Project Purple	1,500.00	1,000.00	500.00
Tech Pass Thru	0.00	0.00	0.00
Yogurt Sales	0.00	0.00	0.00
	335.00	1,000.00	-665.00
Total Income	132,020.45	117,500.00	14,520.45
Gross Profit	132,020.45	117,500.00	14,520.45
Expense			
Administrative Expenses	3,009.51	4,000.00	-990.49
Bank Charge	0.00	35.00	-35.00
Credit Card Charge	2,414.91	500.00	1,914.91
Donations to WHS			
Allocations			
Language Lab	50,000.00	69,811.00	-19,811.00
Allocations - Other	2,799.52	32,500.00	-29,700.48
Total Allocations	52,799.52	102,311.00	-49,511.48
Donation to WHS - Other	1,750.00	5,000.00	-3,250.00
PTO Bucks	11,103.47	12,000.00	-896.53
Donations to WHS - Other	0.00	0.00	0.00
Total Donations to WHS	65,652.99	119,311.00	-53,658.01
Insurance	570.00	570.00	0.00
Project Graduation	0.00	4,000.00	-4,000.00
Stadium Bricks Cost	0.00	1,000.00	-1,000.00
Staff Appreciation-Recognition	423.64	13,000.00	-12,576.36
State Sales Tax	-113.52	725.00	-838.52
Student Scholarships	0.00	3,000.00	-3,000.00
66900 - Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	71,957.53	146,141.00	-74,183.47
Net Income	60,062.92	-28,641.00	88,703.92

WESTLAKE HIGH SCHOOL PTO - CONCESSIONS Profit & Loss

July 1 through November 17, 2016

	Jul 1 - Nov 17, 16
Ordinary Income/Expense	
Income	
CONCESSION SALES	
BASKETBALL	
Boys	-200.00
Girls	-200.00
Total BASKETBALL	-400.00
HIGH SCHOOL FOOTBALL	
Freshman football	3,549.50
JV Football	6,319.00
Varsity-Pflugerville	11,210.47
Varsity-Vista Ridge	10,298.30
Varsity - Hays	12,172.31
Varsity - Katy	24,620.85
Varsity - Lehman	10,943.40
Varsity - Liberty Hill	15,409.26
Total HIGH SCHOOL FOOTBALL	94,523.09
MIDDLE SCHOOL FOOTBALL	
Hill Country	7,490.56
West Ridge	5,831.45
Total MIDDLE SCHOOL FOOTBALL	13,322.01
VOLLEYBALL	5,113.79
WRESTLING	-144.00
Total CONCESSION SALES	112,414.89
Total Income	112,414.89
Cost of Goods Sold	
Chick-fil-A	5,459.35
Coca-Cola Enterprises	20,776.11
Domino's Pizza	2,613.00
Food Services Manager	2,250.00
HEB	23.32
Home Depot	11.95
Ice Expenses	241.00
Pinkberry	2,214.00
Sam's Club	13,213.57
Smokey Denmark Sausage Co.	3,539.65
Target	114.15
Total COGS	50,456.10
Gross Profit	61,958.79
Expense	
Ace Mart Restaurant Supply Co.	570.98
DISTRIBUTIONS TO OTHER CLUBS	
FCA	1,037.76
Hill Country Cougar Club	2,589.50
Speech/Drama	-1,679.93
West Ridge Wildcat Club	2,229.78
Westlake Band Parents	2,227.33
Westlake Chap Club	17,085.36
Westlake Cheerleader Parents	1,042.58
Westlake Choir Parents	3,128.74
westlake HOSA	1,566.07
Westlake Hylins Parents	2,542.01
Westlake Lacrosse Association	1,481.06
Westlake Model UN	639.77
Westlake PTO	44,910.48
Westlake Technical Theater	1,094.72
WHS Orchestra Parents	2,316.83
WHS Robotics	4,633.66
WHS Theater, Sp, Debate Parents	2,303.98
Total DISTRIBUTIONS TO OTHER CLUBS	89,149.70
GENERAL ADMINISTRATION	
Bank service charges	149.00
Dues & Licenses	100.00
Equipment	2,957.55
Miscellaneous expense	23.83
Office supplies	188.02
Postage	18.80
Total GENERAL ADMINISTRATION	3,437.30
Total Expense	93,157.98
Net Ordinary Income	-31,199.19
Net Income	-31,199.19