

West Maple Elementary PTA
Budget Report
As of September 30, 2012

	Actual <u>June 30, 2012</u>	Budget <u>June 30, 2013</u>	Actual <u>Sept. 30, 2012</u>
Beginning Cash Balance	\$ 18,131.72	\$ 31,209.64	\$ 31,213.73
Income			
PTA Membership	17,201.00	16,500.00	16,639.00
Fundraising Projects			
Advertising Revenue	2,640.00		465.00
Fun Run	17,562.50	16,500.00	
Original Works	2,558.00	-	
Plant Sale	3,382.32	3,000.00	
School Fair	18,933.00	13,000.00	
Spiritwear	94.00	2,500.00	
Waldo's Wacky Week	2,389.98	2,000.00	
Total Fundraising Projects	<u>47,559.80</u>	<u>37,000.00</u>	<u>465.00</u>
Other Income			
2/3/4 Grade Bingo	495.00	400.00	
5th Grade Graduation	4,115.00	3,000.00	
Basketball	1,316.00	-	
Battle of the Books	new 1,000.00	1,000.00	
Boo Bash	2,212.16	1,500.00	
Dad's Club	2,840.00	2,000.00	
Ice Cream Social		-	
Lunch Box Math	662.00	100.00	
Valentine's Dance	432.08	350.00	
Variety Show	250.02	250.00	
Wellness	480.00	500.00	
Yearbook	7,880.00	7,300.00	6,986.00
Miscellaneous	182.91		0.38
Total Other Income	<u>20,865.17</u>	<u>16,400.00</u>	<u>6,986.38</u>
Total Income	<u>85,625.97</u>	<u>69,900.00</u>	<u>24,090.38</u>
Expenses (details on next page)			
Administrative	5,724.69	5,825.00	2,252.00
Fundraising Expense	13,754.24	12,850.00	192.68
Teacher and Facility Support	25,835.91	24,125.00	13,977.00
PTA Sponsored Events	18,922.85	17,100.00	452.32
Curriculum Related Programs	8,310.36	10,000.00	1,750.00
Total Expenses	<u>72,548.05</u>	<u>69,900.00</u>	<u>18,624.00</u>
Net Profit/(Loss)	<u>13,077.92</u>	<u>-</u>	<u>5,466.38</u>
Ending Cash Balance	<u>31,209.64</u>	<u>31,209.64</u>	<u>36,680.11</u>

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(EXPENSE DETAILS)			
Administrative Expenses			
BBFA Dues	125.00	125.00	
BEF Bash	71.04	100.00	
Board Discretionary	-	300.00	
CECAC Dues	30.00	30.00	
Community Sponsorship	1,100.00	250.00	
Financial Audits/Form 990	-	-	
Friends of Different Learners Dues	-	50.00	
General Liability Insurance	69.00	100.00	
Groves Graduation Committee	100.00	100.00	
Helium	63.00	200.00	63.00
PTA Meetings	-	-	
PTA Membership Contest	-	50.00	
PTA Bond Insurance	186.00	200.00	186.00
PTSA Dues - Birmingham	100.00	100.00	100.00
PTSA Dues - Michigan	1,953.00	1,900.00	1,760.00
PTSA Reception	180.00	250.00	
Service Fees/Other	72.46	100.00	24.00
Student Directory	651.00	700.00	
Treasurer Expenses	154.23	150.00	
Website Expenses	119.00	120.00	119.00
Xerox	750.96	1,000.00	
Total Administrative Expenses	<u>5,724.69</u>	<u>5,825.00</u>	<u>2,252.00</u>
Fundraising Expenses			
Fun Run	4,006.06	3,000.00	47.48
Original Works	1,749.27	-	
Plant Sale	2,486.56	2,400.00	
School Fair	5,512.35	5,000.00	145.20
Spiritwear	-	2,400.00	
Waldo's Wacky Week	-	50.00	
Total Fundraising Expenses	<u>13,754.24</u>	<u>12,850.00</u>	<u>192.68</u>
Teacher and Facility Support Expenses			
Book Nook	941.46	1,000.00	
Conference Meals	242.67	400.00	
Facility Grants	2,819.97	2,825.00	
Principal's Fund	800.00	500.00	
Staff Appreciation Week	839.96	900.00	
Staff Grants	4,223.85	5,000.00	900.00
Technology Upgrade	15,968.00	13,500.00	13,077.00
Total Teacher Support Expenses	<u>25,835.91</u>	<u>24,125.00</u>	<u>13,977.00</u>

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PTA Sponsored Event Expenses			
2/3/4 Bingo	152.07	200.00	
5th Grade Graduation	4,045.77	3,500.00	
Basketball	1,653.45	-	
Boo Bash	1,042.83	1,000.00	
Classroom Party Expense	279.96	900.00	127.32
Dad's Club	2,396.40	2,000.00	
New Family Welcome	706.79	800.00	
P.E. Health and Fitness	-	200.00	
Valentine's Dance	170.00	200.00	
Variety Show	119.41	150.00	
Welcome Back Breakfast	325.00	350.00	325.00
Wellness	305.15	500.00	
Yearbook	7,726.02	7,300.00	
Total PTA Sponsored Event Expenses	<u>18,922.85</u>	<u>17,100.00</u>	<u>452.32</u>
 Curriculum Related Program Expenses			
5th Grade Camp	900.00	1,700.00	
5th Grade Camp Scholarship	800.00	-	
Accelerated Reader - Licenses	1,442.00	1,500.00	
Accelerated Reader - Awards	1,197.21	1,000.00	
Assembly	1,900.00	2,500.00	1,750.00
Battle of the Books	879.12	1,800.00	
Disability Workshop	-	100.00	
LINKS	98.63	100.00	
Lunch Box Math	693.50	100.00	
March is Reading Month		750.00	
Reflections	201.44	200.00	
Science Olympiad	198.46	250.00	
Total Curriculum Related Program Exp	<u>8,310.36</u>	<u>10,000.00</u>	<u>1,750.00</u>