West Maple Elementary PTA
Budget
Fiscal Years Ending June 2011 to 2013

	Actual June 30, 2011	Budget June 30, 2012	Actual June 30, 2012	Budget June 30, 2013
Beginning Cash Balance	$ 34,508.75	$ 19,294.22	$ 18,131.72	$ 31,209.64
Income				
PTA Membership	16,384.00	16,000.00	17,201.00	16,500.00
Fundraising Projects				
Advertising Revenue			2,640.00	
Fun Run	15,818.65	15,000.00	17,562.50	16,500.00
Original Works		2,500.00	2,558.00	-
Plant Sale	4,426.63	4,000.00	3,382.32	3,000.00
School Fair	12,982.45	13,000.00	18,933.00	13,000.00
Spiritwear	2,534.36		94.00	2,500.00
Waldo's Wacky Week	1,898.75	2,000.00	2,389.98	2,000.00
Total Fundraising Projects	37,660.84	36,500.00	47,559.80	37,000.00
Other Income				
2/3/4 Grade Bingo	311.00	400.00	495.00	400.00
5th Grade Graduation	3,060.00	3,000.00	4,115.00	3,000.00
Basketball			1,316.00	-
Battle of the Books			new	1,000.00
Boo Bash	2,685.36	1,500.00	2,212.16	1,500.00
Dad's Club	2,205.86	500.00	2,840.00	2,000.00
Ice Cream Social	883.08	-		-
Lunch Box Math	90.00	100.00	662.00	100.00
Valentine's Dance	240.00	200.00	432.08	350.00
Variety Show	1,311.00	-	250.02	250.00
Wellness	2,213.26	500.00	480.00	500.00
Yearbook	8,157.63	7,300.00	7,880.00	7,300.00
Miscellaneous	23.87		182.91	
Total Other Income	21,181.06	13,500.00	20,865.17	16,400.00
Total Income	75,225.90	66,000.00	85,625.97	69,900.00
Expenses				
Administrative	4,471.31	6,200.00	5,724.69	5,825.00
Fundraising Expense	13,856.26	12,250.00	13,754.24	12,850.00
Teacher and Facility Support	46,273.81	22,900.00	25,835.91	24,125.00
PTA Sponsored Events	17,738.62	15,700.00	18,922.85	17,100.00
Curriculum Related Programs	8,100.43	8,950.00	8,310.36	10,000.00
Total Expenses	90,440.43	66,000.00	72,548.05	69,900.00
Net Profit/(Loss)	(15,214.53)	-	13,077.92	-
Ending Cash Balance	19,294.22	19,294.22	31,209.64	31,209.64

West Maple Elementary PTA
Budget
Fiscal Years Ending June 2011 to 2013

	Actual June 30, 2011	Budget June 30, 2012	Actual June 30, 2012	Budget June 30, 2013
Administrative				
BBFA Dues		100.00	125.00	125.00
BEF Bash			71.04	100.00
Board Discretionary	255.52	300.00	-	300.00
CECAC Dues	30.00	30.00	30.00	30.00
Community Sponsorship	250.00	1,200.00	1,100.00	250.00
Financial Audits/Form 990	375.00	-	-	-
Friends of Different Learners Dues	50.00	50.00	-	50.00
General Liability Insurance	68.08	100.00	69.00	100.00
Groves Graduation Committee		100.00	100.00	100.00
Helium	191.50	200.00	63.00	200.00
PTA Meetings	-	100.00	-	-
PTA Membership Contest	144.82	-	-	50.00
PTA Bond Insurance	186.00	200.00	186.00	200.00
PTSA Dues - Birmingham	100.00	100.00	100.00	100.00
PTSA Dues - Michigan	1,267.50	1,900.00	1,953.00	1,900.00
PTSA Reception	231.98	250.00	180.00	250.00
Service Fees/Other	60.05	100.00	72.46	100.00
Student Directory	471.51	500.00	651.00	700.00
Treasurer Expenses	44.97	150.00	154.23	150.00
Website Expenses	119.00	120.00	119.00	120.00
Xerox	625.38	700.00	750.96	1,000.00
Total Administrative	4,471.31	6,200.00	5,724.69	5,825.00
Fundraising				
Fun Run	3,238.38	2,500.00	4,006.06	3,000.00
Original Works		2,000.00	1,749.27	-
Plant Sale	3,328.75	3,200.00	2,486.56	2,400.00
School Fair	4,785.70	4,500.00	5,512.35	5,000.00
Spiritwear	2,400.75	-	-	2,400.00
Waldo's Wacky Week	102.68	50.00	-	50.00
Total Fundraising	13,856.26	12,250.00	13,754.24	12,850.00
Teacher and Facility Support				
Book Nook		1,000.00	941.46	1,000.00
Conference Meals	867.57	400.00	242.67	400.00
Facility Grants	3,662.65	3,000.00	2,819.97	2,825.00
Principal's Fund	1,000.62	800.00	800.00	500.00
Staff Appreciation Week	598.46	700.00	839.96	900.00
Staff Grants	7,078.51	5,000.00	4,223.85	5,000.00
Technology Upgrade	33,066.00	12,000.00	15,968.00	13,500.00
Total Teacher Support	46,273.81	22,900.00	25,835.91	24,125.00

West Maple Elementary PTA
Budget
Fiscal Years Ending June 2011 to 2013

	Actual June 30, 2011	Budget June 30, 2012	Actual June 30, 2012	Budget June 30, 2013
PTA Sponsored Events				
2/3/4 Bingo	134.07	300.00	152.07	200.00
5th Grade Graduation	3,456.20	3,500.00	4,045.77	3,500.00
Basketball			1,653.45	-
Boo Bash	1,092.88	1,000.00	1,042.83	1,000.00
Classroom Party Expense	845.34	900.00	279.96	900.00
Dad's Club	1,544.20	500.00	2,396.40	2,000.00
New Family Welcome	533.16	800.00	706.79	800.00
P.E. Health and Fitness	198.62	200.00	-	200.00
Valentine's Dance	148.60	200.00	170.00	200.00
Variety Show	106.00	150.00	119.41	150.00
Welcome Back Breakfast	325.00	350.00	325.00	350.00
Wellness	1,400.10	500.00	305.15	500.00
Yearbook	7,954.45	7,300.00	7,726.02	7,300.00
Total PTA Sponsored Events	17,738.62	15,700.00	18,922.85	17,100.00
Curriculum Related Programs				
5th Grade Camp	880.74	900.00	900.00	1,700.00
5th Grade Camp Scholarship	819.26	800.00	800.00	-
Accelerated Reader - Licenses	1,689.20	1,500.00	1,442.00	1,500.00
Accelerated Reader - Awards	252.00	1,500.00	1,197.21	1,000.00
Assembly	2,900.00	2,500.00	1,900.00	2,500.00
Battle of the Books	800.12	800.00	879.12	1,800.00
Disability Workshop	64.72	100.00	-	100.00
LINKS	80.69	100.00	98.63	100.00
Lunch Box Math	95.63	100.00	693.50	100.00
March is Reading Month				750.00
Reflections	264.50	250.00	201.44	200.00
Science Olympiad	253.57	400.00	198.46	250.00
Total Curriculum Related Programs	8,100.43	8,950.00	8,310.36	10,000.00