

West Maple Elementary PTA
Budget Report
As of March 31, 2013

| | Actual <u>June 30, 2012</u> | Budget <u>June 30, 2013</u> | Actual <u>March 31, 2013</u> |
|--|--------------------------------|--------------------------------|---------------------------------|
| Beginning Cash Balance | \$ 18,131.72 | \$ 31,209.64 | \$ 31,209.64 |
| Income | | | |
| PTA Membership | 17,201.00 | 16,500.00 | 17,918.00 |
| Fundraising Projects | | | |
| Advertising Revenue | 2,640.00 | | 2,985.00 |
| Fun Run | 17,562.50 | 16,500.00 | 12,162.00 |
| 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 | 4,583.00 |
| Waldo's Wacky Week | 2,389.98 | 2,000.00 | 2,684.84 |
| Total Fundraising Projects | <u>47,559.80</u> | <u>37,000.00</u> | <u>22,414.84</u> |
| Other Income | | | |
| 2/3/4 Grade Bingo | 495.00 | 400.00 | 361.00 |
| 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 | 1,765.45 |
| Dad's Club | 2,840.00 | 2,000.00 | 1,138.00 |
| Lunch Box Math | 662.00 | 100.00 | - |
| Valentine's Dance | 432.08 | 350.00 | 344.00 |
| Variety Show | 250.02 | 250.00 | 160.00 |
| Wellness | 480.00 | 500.00 | 490.00 |
| Yearbook | 7,880.00 | 7,300.00 | 8,466.00 |
| Miscellaneous | 182.91 | | 66.67 |
| Total Other Income | <u>20,865.17</u> | <u>16,400.00</u> | <u>12,791.12</u> |
| Total Income | <u>85,625.97</u> | <u>69,900.00</u> | <u>53,123.96</u> |
| Expenses (details on next page) | | | |
| Administrative | 5,724.69 | 5,825.00 | 3,813.31 |
| Fundraising Expense | 13,754.24 | 12,850.00 | 8,027.09 |
| Teacher and Facility Support | 25,835.91 | 24,125.00 | 27,066.01 |
| PTA Sponsored Events | 18,922.85 | 17,100.00 | 9,772.88 |
| Curriculum Related Programs | 8,310.36 | 10,000.00 | 7,938.36 |
| Total Expenses | <u>72,548.05</u> | <u>69,900.00</u> | <u>56,617.65</u> |
| Net Profit/(Loss) | <u>13,077.92</u> | <u>-</u> | <u>(3,493.69)</u> |
| Ending Cash Balance | <u>31,209.64</u> | <u>31,209.64</u> | <u>27,715.95</u> |

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|--|---------------------------------------|---------------------------------------|--|
| (EXPENSE DETAILS) | | | |
| Administrative Expenses | | | |
| BBFA Dues | 125.00 | 125.00 | 125.00 |
| BEF Bash | 71.04 | 100.00 | 17.98 |
| Board Discretionary | - | 300.00 | |
| CECAC Dues | 30.00 | 30.00 | 30.00 |
| Community Sponsorship | 1,100.00 | 250.00 | |
| Financial Audits/Form 990 | - | - | |
| Friends of Different Learners Dues | - | 50.00 | 50.00 |
| General Liability Insurance | 69.00 | 100.00 | 65.77 |
| Groves Graduation Committee | 100.00 | 100.00 | |
| Helium | 63.00 | 200.00 | 63.00 |
| PTA Meetings | - | - | |
| PTA Membership Contest | - | 50.00 | 24.00 |
| 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 | 2,086.50 |
| PTSA Reception | 180.00 | 250.00 | |
| Service Fees/Other | 72.46 | 100.00 | 36.00 |
| Student Directory | 651.00 | 700.00 | 894.46 |
| Treasurer Expenses | 154.23 | 150.00 | 15.60 |
| 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>3,813.31</u> |
| Fundraising Expenses | | | |
| Fun Run | 4,006.06 | 3,000.00 | 3,274.43 |
| 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 | 4,583.00 |
| Waldo's Wacky Week | - | 50.00 | 24.46 |
| Total Fundraising Expenses | <u>13,754.24</u> | <u>12,850.00</u> | <u>8,027.09</u> |
| Teacher and Facility Support Expenses | | | |
| Book Nook | 941.46 | 1,000.00 | 892.58 |
| Conference Meals | 242.67 | 400.00 | 132.06 |
| 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 | 1,384.37 |
| Technology Upgrade | 15,968.00 | 13,500.00 | 24,657.00 |
| Total Teacher Support Expenses | <u>25,835.91</u> | <u>24,125.00</u> | <u>27,066.01</u> |

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|--|--------------------------------|--------------------------------|---------------------------------|
| PTA Sponsored Event Expenses | | | |
| 2/3/4 Bingo | 152.07 | 200.00 | 156.78 |
| 5th Grade Graduation | 4,045.77 | 3,500.00 | |
| Basketball | 1,653.45 | - | |
| Boo Bash | 1,042.83 | 1,000.00 | 815.60 |
| Classroom Party Expense | 279.96 | 900.00 | 374.18 |
| Dad's Club | 2,396.40 | 2,000.00 | 747.34 |
| New Family Welcome | 706.79 | 800.00 | 632.97 |
| P.E. Health and Fitness | - | 200.00 | 240.55 |
| Valentine's Dance | 170.00 | 200.00 | 353.92 |
| Variety Show | 119.41 | 150.00 | |
| Welcome Back Breakfast | 325.00 | 350.00 | 325.00 |
| Wellness | 305.15 | 500.00 | 526.57 |
| Yearbook | 7,726.02 | 7,300.00 | 5,599.97 |
| Total PTA Sponsored Event Expenses | <u>18,922.85</u> | <u>17,100.00</u> | <u>9,772.88</u> |
| Curriculum Related Program Expenses | | | |
| 5th Grade Camp | 900.00 | 1,700.00 | 1,700.00 |
| 5th Grade Camp Scholarship | 800.00 | - | |
| Accelerated Reader - Licenses | 1,442.00 | 1,500.00 | 1,625.72 |
| Accelerated Reader - Awards | 1,197.21 | 1,000.00 | 412.50 |
| Assembly | 1,900.00 | 2,500.00 | 2,425.00 |
| Battle of the Books | 879.12 | 1,800.00 | 1,012.56 |
| Disability Workshop | - | 100.00 | 37.91 |
| LINKS | 98.63 | 100.00 | |
| Lunch Box Math | 693.50 | 100.00 | |
| March is Reading Month | | 750.00 | 724.67 |
| 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>7,938.36</u> |