

West Maple Elementary PTA  
Budget Analysis  
As of September 30, 2010

	Actual June 30, 2010	Budget June 30, 2011	Actual Year to Date Sept. 30, 2010
<b>Beginning Cash Balance</b>	\$ 15,846.81	\$ 34,508.75	\$ 34,508.75
<b>Income</b>			
PTA Membership	16,638.72	16,500.00	14,654.00
<b>Fundraising Projects</b>			
Bake Sale	132.40	-	
Citrus Sale	2,465.00	-	
Franklin Racquet Club	2,985.00	-	
Fun Run		12,000.00	
Original Works	2,449.74	-	
Plant Sale	3,580.66	3,500.00	
Sally Foster	5,673.27	-	
School Fair	17,527.55	16,000.00	
Spiritwear		3,000.00	
Waldo's Raffle	1,961.50	2,000.00	
<b>Total Fundraising Projects</b>	<u>36,775.12</u>	<u>36,500.00</u>	<u>-</u>
<b>Other Income</b>			
2/3 Grade Bingo	507.00	300.00	
4/5 Grade Bingo	-	-	
5th Grade Graduation	2,871.00	3,000.00	35.00
Battle of the Books	530.00	-	
Boo Bash	1,996.20	1,000.00	105.00
Dad's Club	298.75	500.00	
Ice Cream Social	921.86	900.00	766.83
Lunch Box Math	-	200.00	
Valentine's Dance	301.00	300.00	
Variety Show	1,133.31	1,000.00	
Wellness	2,945.00	1,800.00	
Yearbook	7,375.09	7,000.00	292.63
Miscellaneous	66.24		5.59
<b>Total Other Income</b>	<u>18,945.45</u>	<u>16,000.00</u>	<u>1,205.05</u>
<b>Total Income</b>	<u>72,359.29</u>	<u>69,000.00</u>	<u>15,859.05</u>
<b>Expenses</b>			
Administrative	4,744.92	5,300.00	2,042.65
Fundraising Expense	13,005.64	12,050.00	-
Teacher and Facility Support	12,285.43	24,350.00	2,200.00
PTA Sponsored Events	15,960.56	17,450.00	350.00
Curriculum Related Programs	7,700.80	9,850.00	-
<b>Total Expenses</b>	<u>53,697.35</u>	<u>69,000.00</u>	<u>4,592.65</u>
<b>Net Profit/(Loss)</b>	<u>18,661.94</u>	<u>-</u>	<u>11,266.40</u>
<b>Ending Cash Balance</b>	<u>34,508.75</u>	<u>34,508.75</u>	<u>45,775.15</u>

West Maple Elementary PTA  
Event Detail  
As of September 30, 2010

<b>ACTUAL AS OF SEPTEMBER 30, 2010</b>	<b>Income</b>	<b>Expense</b>	<b>Actual Profit/(Support)</b>	<b>Budget Profit/(Support)</b>
<b>Fundraising</b>				
Fun Run			-	9,000.00
Plant Sale			-	1,000.00
School Fair			-	12,000.00
Spiritwear			-	500.00
Waldo's Wacky Raffle			-	1,950.00
<b>Total Fundraising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,450.00</b>

<b>Events</b>				
2/3 Bingo			-	50.00
5th Grade Graduation	35.00		35.00	(500.00)
Boo Bash	105.00	25.00	80.00	-
Dad's Club			-	-
Ice Cream Social	766.83		766.83	(300.00)
P.E. Health and Fitness			-	(250.00)
Valentine's Dance			-	50.00
Variety Show			-	500.00
Wellness			-	-
Yearbook	292.63		292.63	-
<b>Total Events</b>	<b>1,199.46</b>	<b>25.00</b>	<b>1,174.46</b>	<b>(450.00)</b>

<b>ACTUAL FISCAL YEAR ENDING JUNE 30, 2010</b>	<b>Income</b>	<b>Expense</b>	<b>Profit/(Support)</b>
<b>Fundraising</b>			
Bake Sale	132.40	-	132.40
Citrus Sale	2,465.00	1,674.60	790.40
Franklin Racquet Club	2,985.00	-	2,985.00
Original Works	2,449.74	1,664.91	784.83
Plant Sale	3,580.66	2,604.36	976.30
Sally Foster	5,673.27	3,205.41	2,467.86
School Fair	17,527.55	3,856.36	13,671.19
Waldo's Wacky Raffle	1,961.50	-	1,961.50
<b>Total Fundraising</b>	<b>36,775.12</b>	<b>13,005.64</b>	<b>23,769.48</b>

<b>Events</b>			
2/3 Bingo	507.00	236.53	270.47
5th Grade Graduation	2,871.00	3,263.63	(392.63)
Boo Bash	1,996.20	1,069.22	926.98
Dad's Club	298.75	-	298.75
Ice Cream Social	921.86	1,204.50	(282.64)
P.E. Health and Fitness	-	156.00	(156.00)
Valentine's Dance	301.00	158.24	142.76
Variety Show	1,133.31	687.54	445.77
Wellness	2,945.00	572.97	2,372.03
Yearbook	7,375.09	6,796.88	578.21
<b>Total Events</b>	<b>18,349.21</b>	<b>14,145.51</b>	<b>4,203.70</b>

West Maple Elementary PTA  
Budget Analysis  
As of September 30, 2010

	Actual June 30, 2010	Budget June 30, 2011	Actual Year to Date Sept. 30, 2010
<b>Administrative</b>			
BBFA Dues	100.00	100.00	
Board Discretionary	348.65	400.00	48.65
CECAC Dues		50.00	
Environmental Center		-	
Financial Audits/Form 990	375.00	400.00	375.00
Franklin Historical Society		-	
Friends of Different Learners Dues		-	
General Liability Insurance	38.50	50.00	
Groves Graduation Committee	100.00	100.00	
Helium	73.50	200.00	191.50
PTA Banner		-	
PTA Meetings	102.44	100.00	
PTA Membership Contest	112.04	150.00	
PTA Bond Insurance	186.00	200.00	186.00
PTSA Dues - Birmingham	100.00	100.00	100.00
PTSA Dues - Michigan	1,408.75	1,400.00	978.75
PTSA Reception	210.00	200.00	
Service Fees/Other	182.70	100.00	
Student Directory	425.52	500.00	
Treasurer Expenses	203.68	130.00	43.75
Website Expenses	119.00	120.00	119.00
Xerox	659.14	1,000.00	
<b>Total Administrative</b>	<u>4,744.92</u>	<u>5,300.00</u>	<u>2,042.65</u>
<b>Fundraising</b>			
Citrus Sale	1,674.60	-	
Fun Run		3,000.00	
Original Works	1,664.91	-	
Plant Sale	2,604.36	2,500.00	
Sally Foster	3,205.41	-	
School Fair	3,856.36	4,000.00	
Spiritwear	-	2,500.00	
Waldo's Wacky Raffle	-	50.00	
<b>Total Fundraising</b>	<u>13,005.64</u>	<u>12,050.00</u>	<u>-</u>
<b>Teacher and Facility Support</b>			
Conference Meals	536.78	600.00	
Facility Grants		4,550.00	
Principal's Fund	849.59	1,000.00	
Staff Grants	2,289.25	5,000.00	2,200.00
Technology Upgrade	7,925.00	12,600.00	
Teacher Appreciation Luncheon	684.81	600.00	
<b>Total Teacher Support</b>	<u>12,285.43</u>	<u>24,350.00</u>	<u>2,200.00</u>



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<b>PTA Sponsored Events</b>			
2/3 Bingo	236.53	250.00	
4/5 Bingo	-	-	
5th Grade Graduation	3,263.63	3,500.00	
Boo Bash	1,415.05	1,000.00	25.00
Classroom Party Expense		800.00	
Dad's Club	1,069.22	500.00	
Field Day	-	-	
Ice Cream Social	1,204.50	1,200.00	
P.E. Health and Fitness	156.00	250.00	
Valentine's Dance	158.24	250.00	
Variety Show	687.54	500.00	
Welcome Back Breakfast	400.00	400.00	325.00
Wellness	572.97	1,800.00	
Yearbook	6,796.88	7,000.00	
<b>Total PTA Sponsored Events</b>	<u>15,960.56</u>	<u>17,450.00</u>	<u>350.00</u>
<b>Curriculum Related Programs</b>			
Kindergarten		350.00	
1st Grade		350.00	
2nd Grade	125.24	350.00	
3rd Grade		350.00	
4th Grade		350.00	
5th Grade Camp	1,300.00	1,300.00	
5th Grade Camp Scholarship	400.00	400.00	
Accelerated Reader	1,478.28	3,200.00	
Assembly	1,605.00	1,800.00	
Battle of the Books		-	
Imagineers	240.00	300.00	
Library	1,723.50	-	
LINKS	25.99	100.00	
Lunch Box Math	106.56	250.00	
Reflections	243.54	250.00	
Science Olympiad	452.69	500.00	
Spanish Project		-	
WISE		-	
<b>Total Curriculum Related Programs</b>	<u>7,700.80</u>	<u>9,850.00</u>	<u>-</u>