

West Maple Elementary PTA
Budget Report
As of September 30, 2011

	Actual June 30, 2011	Proposed Budget June 30, 2012	Actual Sept. 30, 2011
Beginning Cash Balance	\$ 34,508.75	\$ 18,131.72	\$ 18,131.72
Income			
PTA Membership	16,384.00	16,000.00	15,300.00
Fundraising Projects			
Advertising Revenue			2,000.00
Fun Run	15,818.65	15,000.00	
Original Works		2,500.00	
Plant Sale	4,426.63	4,000.00	
School Fair	12,982.45	13,000.00	
Spiritwear	2,534.36		
Waldo's Wacky Week	1,898.75	2,000.00	
Total Fundraising Projects	<u>37,660.84</u>	<u>36,500.00</u>	<u>2,000.00</u>
Other Income			
2/3/4 Grade Bingo	311.00	400.00	
5th Grade Graduation	3,060.00	3,000.00	
Boo Bash	2,685.36	1,500.00	
Dad's Club	2,205.86	500.00	
Ice Cream Social	883.08	-	
Lunch Box Math	90.00	100.00	
Valentine's Dance	240.00	200.00	
Variety Show	1,311.00	-	
Wellness	2,213.26	500.00	
Yearbook	8,157.63	7,300.00	150.00
Miscellaneous	23.87		60.89
Total Other Income	<u>21,181.06</u>	<u>13,500.00</u>	<u>210.89</u>
Total Income	<u>75,225.90</u>	<u>66,000.00</u>	<u>17,510.89</u>
Expenses			
Administrative	4,471.31	6,200.00	3,383.30
Fundraising Expense	13,856.26	12,250.00	585.25
Teacher and Facility Support	46,273.81	22,900.00	2,065.01
PTA Sponsored Events	18,901.12	15,700.00	325.00
Curriculum Related Programs	8,100.43	8,950.00	1,991.12
Total Expenses	<u>91,602.93</u>	<u>66,000.00</u>	<u>8,349.68</u>
Net Profit/(Loss)	<u>(16,377.03)</u>	<u>-</u>	<u>9,161.21</u>
Ending Cash Balance	<u>18,131.72</u>	<u>18,131.72</u>	<u>27,292.93</u>

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Administrative			
BBFA Dues		100.00	125.00
Board Discretionary	255.52	300.00	
CECAC Dues	30.00	30.00	
Community Sponsorship	250.00	1,200.00	1,000.00
Financial Audits/Form 990	375.00	-	
Friends of Different Learners Dues	50.00	50.00	
General Liability Insurance	68.08	100.00	
Groves Graduation Committee	-	100.00	
Helium	191.50	200.00	63.00
PTA Meetings	-	100.00	
PTA Membership Contest	144.82	-	
PTA Bond Insurance	186.00	200.00	186.00
PTSA Dues - Birmingham	100.00	100.00	100.00
PTSA Dues - Michigan	1,267.50	1,900.00	1,669.50
PTSA Reception	231.98	250.00	
Service Fees/Other	60.05	100.00	36.00
Student Directory	471.51	500.00	
Treasurer Expenses	44.97	150.00	
Website Expenses	119.00	120.00	119.00
Xerox	625.38	700.00	84.80
Total Administrative	<u>4,471.31</u>	<u>6,200.00</u>	<u>3,383.30</u>
Fundraising			
Fun Run	3,238.38	2,500.00	
Original Works		2,000.00	
Plant Sale	3,328.75	3,200.00	
School Fair	4,785.70	4,500.00	585.25
Spiritwear	2,400.75	-	
Waldo's Wacky Week	102.68	50.00	
Total Fundraising	<u>13,856.26</u>	<u>12,250.00</u>	<u>585.25</u>
Teacher and Facility Support			
Book Nook		1,000.00	
Conference Meals	867.57	400.00	
Facility Grants	3,662.65	3,000.00	
Principal's Fund	1,000.62	800.00	
Staff Appreciation Week	598.46	700.00	
Staff Grants	7,078.51	5,000.00	2,065.01
Technology Upgrade	33,066.00	12,000.00	
Total Teacher Support	<u>46,273.81</u>	<u>22,900.00</u>	<u>2,065.01</u>

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PTA Sponsored Events			
2/3/4 Bingo	134.07	300.00	
5th Grade Graduation	3,456.20	3,500.00	
Boo Bash	1,092.88	1,000.00	
Classroom Party Expense	845.34	900.00	
Dad's Club	1,544.20	500.00	
Ice Cream Social	1,162.50	-	
New Family Welcome	533.16	800.00	
P.E. Health and Fitness	198.62	200.00	
Valentine's Dance	148.60	200.00	
Variety Show	106.00	150.00	
Welcome Back Breakfast	325.00	350.00	325.00
Wellness	1,400.10	500.00	
Yearbook	7,954.45	7,300.00	
Total PTA Sponsored Events	<u>18,901.12</u>	<u>15,700.00</u>	<u>325.00</u>
Curriculum Related Programs			
5th Grade Camp	880.74	900.00	
5th Grade Camp Scholarship	819.26	800.00	
Accelerated Reader - Licenses	1,689.20	1,500.00	1,442.00
Accelerated Reader - Awards	252.00	1,500.00	
Assembly	2,900.00	2,500.00	
Battle of the Books	800.12	800.00	549.12
Disability Workshop	64.72	100.00	
LINKS	80.69	100.00	
Lunch Box Math	95.63	100.00	
Reflections	264.50	250.00	
Science Olympiad	253.57	400.00	
Total Curriculum Related Programs	<u>8,100.43</u>	<u>8,950.00</u>	<u>1,991.12</u>