

West Maple Elementary PTA  
Budget Report  
As of December 31, 2011

|                                   | Actual<br>June 30, 2011 | Budget<br>June 30, 2012 | Actual<br>Dec. 31, 2011 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Beginning Cash Balance</b>     | \$ 34,508.75            | \$ 18,131.72            | \$ 18,131.72            |
| <b>Income</b>                     |                         |                         |                         |
| PTA Membership                    | 16,384.00               | 16,000.00               | 16,745.00               |
| Fundraising Projects              |                         |                         |                         |
| Advertising Revenue               |                         |                         | 2,640.00                |
| Fun Run                           | 15,818.65               | 15,000.00               | 17,562.50               |
| 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                |                         | 94.00                   |
| Waldo's Wacky Week                | 1,898.75                | 2,000.00                | 2,389.98                |
| <b>Total Fundraising Projects</b> | <u>37,660.84</u>        | <u>36,500.00</u>        | <u>22,686.48</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                | 2,212.16                |
| Dad's Club                        | 2,205.86                | 500.00                  | 85.00                   |
| 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                | 6,585.00                |
| Miscellaneous                     | 23.87                   |                         | 110.03                  |
| <b>Total Other Income</b>         | <u>21,181.06</u>        | <u>13,500.00</u>        | <u>8,992.19</u>         |
| <b>Total Income</b>               | <u>75,225.90</u>        | <u>66,000.00</u>        | <u>48,423.67</u>        |
| <b>Expenses</b>                   |                         |                         |                         |
| Administrative                    | 4,471.31                | 6,200.00                | 4,446.80                |
| Fundraising Expense               | 13,856.26               | 12,250.00               | 4,606.31                |
| Teacher and Facility Support      | 46,273.81               | 22,900.00               | 2,772.97                |
| PTA Sponsored Events              | 18,901.12               | 15,700.00               | 2,340.43                |
| Curriculum Related Programs       | 8,100.43                | 8,950.00                | 2,032.89                |
| <b>Total Expenses</b>             | <u>91,602.93</u>        | <u>66,000.00</u>        | <u>16,199.40</u>        |
| <b>Net Profit/(Loss)</b>          | <u>(16,377.03)</u>      | <u>-</u>                | <u>32,224.27</u>        |
| <b>Ending Cash Balance</b>        | <u>18,131.72</u>        | <u>18,131.72</u>        | <u>50,355.99</u>        |

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|-------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Administrative</b>               |                         |                         |                         |
| BBFA Dues                           |                         | 100.00                  | 125.00                  |
| Board Discretionary                 | 255.52                  | 300.00                  |                         |
| CECAC Dues                          | 30.00                   | 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                  | 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                | 1,928.00                |
| PTSA Reception                      | 231.98                  | 250.00                  |                         |
| Service Fees/Other                  | 60.05                   | 100.00                  | 60.00                   |
| Student Directory                   | 471.51                  | 500.00                  | 651.00                  |
| Treasurer Expenses                  | 44.97                   | 150.00                  |                         |
| Website Expenses                    | 119.00                  | 120.00                  | 119.00                  |
| Xerox                               | 625.38                  | 700.00                  | 84.80                   |
| <b>Total Administrative</b>         | <u>4,471.31</u>         | <u>6,200.00</u>         | <u>4,446.80</u>         |
| <b>Fundraising</b>                  |                         |                         |                         |
| Fun Run                             | 3,238.38                | 2,500.00                | 4,006.06                |
| Original Works                      |                         | 2,000.00                |                         |
| Plant Sale                          | 3,328.75                | 3,200.00                |                         |
| School Fair                         | 4,785.70                | 4,500.00                | 600.25                  |
| Spiritwear                          | 2,400.75                | -                       |                         |
| Waldo's Wacky Week                  | 102.68                  | 50.00                   |                         |
| <b>Total Fundraising</b>            | <u>13,856.26</u>        | <u>12,250.00</u>        | <u>4,606.31</u>         |
| <b>Teacher and Facility Support</b> |                         |                         |                         |
| Book Nook                           |                         | 1,000.00                |                         |
| Conference Meals                    | 867.57                  | 400.00                  | 118.41                  |
| 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                | 2,654.56                |
| Technology Upgrade                  | 33,066.00               | 12,000.00               |                         |
| <b>Total Teacher Support</b>        | <u>46,273.81</u>        | <u>22,900.00</u>        | <u>2,772.97</u>         |

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|--|-------------------------|-------------------------|-------------------------|
| <b>PTA Sponsored Events</b>              |                         |                         |                         |
| 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                | 1,042.83                |
| Classroom Party Expense                  | 845.34                  | 900.00                  | 174.86                  |
| Dad's Club                               | 1,544.20                | 500.00                  |                         |
| Ice Cream Social                         | 1,162.50                | -                       |                         |
| New Family Welcome                       | 533.16                  | 800.00                  | 706.79                  |
| 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                  | 90.95                   |
| Yearbook                                 | 7,954.45                | 7,300.00                |                         |
| <b>Total PTA Sponsored Events</b>        | <u>18,901.12</u>        | <u>15,700.00</u>        | <u>2,340.43</u>         |
| <b>Curriculum Related Programs</b>       |                         |                         |                         |
| 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                  | 41.77                   |
| Science Olympiad                         | 253.57                  | 400.00                  |                         |
| <b>Total Curriculum Related Programs</b> | <u>8,100.43</u>         | <u>8,950.00</u>         | <u>2,032.89</u>         |