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

		Actual June 30, 2011		Budget June 30, 2012		De	Actual Dec. 31, 2011	
Beginning Cash Balance	\$	34,508.75		\$	18,131.72	\$	18,131.72	
Income								
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	
Total Fundraising Projects		37,660.84			36,500.00		22,686.48	
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	
Total Other Income		21,181.06			13,500.00	-	8,992.19	
Total Income		75,225.90			66,000.00		48,423.67	
Expenses								
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	
Total Expenses		91,602.93			66,000.00		16,199.40	
Net Profit/(Loss)	-	(16,377.03)	;		-		32,224.27	
Ending Cash Balance		18,131.72	-		18,131.72		50,355.99	

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

Administrative 100.00 125.00 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 Friends of Different Learners Dues 50.00 50.00 6 General Liability Insurance 68.08 100.00 100.00 PTA Meetings - 100.00 100.00 PTA Dues - Simmingham 100.00 100.00 100.00 PTSA Dues - Michigan 1,267.50 1,900.00 1,928.00 PTSA Reception 231.98 250.00 651.00 Service Fees/Other 60.05 100.00 60.00 Stodent Directory 471.51 50.00 641.80 Treasurer Expenses 44.97 150.00 44.80		Actual June 30, 2011	Budget June 30, 2012	Actual Dec. 31, 2011
Board Discretionary 255.52 300.00 30.00 CECAC Dues 30.00 30.00 30.00 30.00 Community Sponsorship 250.00 1,200.00 1,000.00 Friends of Different Learners Dues 50.00 50.00 66.08 General Liability Insurance 68.08 100.00 63.00 Groves Graduation Committee - 100.00 100.00 PTA Meetings - 100.00 186.00 PTA Membership Contest 144.82 - - PTA Membership Contest 146.00 100.00 100.00 PTSA Dues - Birmingham 100.00 100.00 100.00 PTSA Dues - Michigan 1,267.50 1,900.00 1928.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 50.00 44.80 Treasurer Expenses 144.97 150.00 44.80 Vebsite Expenses 119.00 12.000 119.00 Xerox 625.38 700.00 64.80	Administrative			
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 PTA Meetings - 100.00 63.00 PTA Meetings - 100.00 100.00 PTA Meetings - - 100.00 PTA Meetings - - 100.00 100.00 PTA Meetings - - 190.00 1,928.00 PTSA Dues - Michigan 1,267.50 1,900.00 1,928.00 PTSA Reception 231.98 250.00 60.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 44.97 150.00 44.80 Total Administrative 4,71.31 <td< td=""><td>BBFA Dues</td><td></td><td>100.00</td><td>125.00</td></td<>	BBFA Dues		100.00	125.00
CECAC Dues 30.00 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 PTA Meetings - 100.00 63.00 PTA Meetings - 100.00 100.00 PTA Meetings - 100.00 100.00 PTA Dues - Michigan 1267.50 1900.00 1,928.00 PTSA Dues - Michigan 1267.50 1900.00 60.00 Struken Directory 471.51 500.00 661.00 Struken Directory 471.51 500.00 684.80 Vebsite Expenses 119.00 122.00 119.00 Xerox 625.38 700.00 644.80 Original Works 2,000.0 60.25 Spiritwear 2,400.75 -	Board Discretionary	255.52	300.00	
Community Sponsorship 250.00 1,200.00 1,000.00 Financial Audits/Form 990 375.00 - <t< td=""><td></td><td>30.00</td><td>30.00</td><td>30.00</td></t<>		30.00	30.00	30.00
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 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 231.98 250.00 661.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 149.00 120.00 149.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,066.06 Original Works 2,000.00 200.00 50.00 600.25 Spiritwear 2,400.75 - - Waldo's		250.00	1,200.00	1,000.00
Friends of Different Learners Dues 50.00 50.00 General Liability Insurance 68.08 100.00 Groves Graduation Committee - 100.00 PTA Meetings - 100.00 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 1928.00 PTSA Dues - Michigan 1,267.50 1,900.00 1,928.00 PTSA Reception 231.98 250.00 651.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 641.00 Vebsite Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fun Run 3,238.38 2,500.00 4,006.06 Original Works 2,000.75 - - Valdo's Wacky Week			_	,
General Liability Insurance 68.08 100.00 Groves Graduation Committee - 100.00 100.00 Helium 191.50 200.00 63.00 PTA Meetings - 100.00 100.00 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 - Sirmingham 100.00 100.00 100.00 PTSA Reception 231.98 250.00 661.00 Service Fees/Other 60.05 100.00 661.00 Treasurer Expenses 44.97 150.00 19.00 Website Expenses 119.00 120.00 119.00 Verox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fun Run 3,238.75 3,200.00 600.25 School Fair 4,785.70 4,500.00 600.25 School Fair 2,400.75			50.00	
Groves Graduation Committee - 100.00 100.00 Helium 191.50 200.00 63.00 PTA Meetings - 100.00 FTA PTA Membership Contest 144.82 - - PTA Bond Insurance 186.00 200.00 186.00 PTSA Dues - Birmingham 100.00 100.00 100.00 PTSA Reception 231.98 250.00 60.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 44.97 150.00 44.80 Vebsite Expenses 119.00 120.00 149.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 2,000.00 4,406.06 0riginal Works 2,000.00 Plant Sale 3,328.75 3,200.00 600.25 Spiritwear 2,400.75 Valdo's Wacky Week 102.68 50.00 <				
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 Service Fees/Other 60,05 100,00 60,00 Student Directory 471,51 500,00 651,00 Treasurer Expenses 44,97 150,00 19,00 Website Expenses 119,00 120,00 119,00 Xerox 625,38 700,00 84,80 Total Administrative 4,471,31 6,200,00 4,446,80 Fun Run 3,238,38 2,500,00 4,006,06 Original Works 2,000,00 5 5 School Fair 4,785,70 4,500,00 600,25 Spiritwear 2,400,75 - - Waldo's Wacky Week 102,68 50,00 4,606,31		-		100.00
PTA Meetings - 100.00 PTA Membership Contest 144.82 - PTA Bond Insurance 186.00 200.00 186.00 PTSA Dues - Birningham 100.00 100.00 100.00 PTSA Dues - Michigan 1,267.50 1,900.00 1,928.00 PTSA Reception 231.98 250.00 60.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 44.97 150.00 84.80 Vebsite Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 2,000.00 9 19.00 2,000.00 19.00 School Fair 4,785.70 4,500.00 600.25 5,517 0.00 600.25 5,517 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00 1606.31 </td <td></td> <td>191 50</td> <td></td> <td></td>		191 50		
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 - Birmingham 100.00 100.00 100.00 PTSA Dues - Michigan 1,267.50 1,900.00 1,928.00 PTSA Reception 231.98 250.00 600.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 144.97 155.00 Website Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 704.446.80 44.97 150.00 4,446.80 Fundraising Total Administrative 4,471.31 6,200.00 4,446.80 Fun Run 3,238.38 2,500.00 4,006.06 0riginal Works 2,000.00 2,446.80 Plant Sale 3,328.75 3,200.00 50.00 5 5.00.00 600.25 5.00.00 5 Valdo's Wacky W		101.00		00.00
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 60.05 100.00 60.00 Service Fees/Other 60.05 100.00 60.00 651.00 7 Treasurer Expenses 44.97 150.00 119.00 240.00 119.00 Vebsite Expenses 119.00 120.00 119.00 24.80 44.80 Total Administrative 4,471.31 6,200.00 4,446.80 44.46.80 Fundraising 3,238.38 2,500.00 4,006.06 0riginal Works 2,000.00 2,000.00 600.25 Spiritwear 2,400.75 - <td></td> <td>144.82</td> <td>100.00</td> <td></td>		144.82	100.00	
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 60.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 44.97 150.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 700.00 84.80 44.80 Fundraising 8,2500.00 4,006.06 4,446.80 Original Works 2,000.00 4,446.80 Fundraising 3,238.38 2,500.00 4,006.06 Original Works 2,400.75 - - Waldo's Wacky Week 102.68 50.00 4,606.31 Teacher and Facility Support 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 2,654.56 Staff Apprec			200.00	186.00
PTSA Dues - Michigan 1,267.50 1,900.00 1,928.00 PTSA Reception 231.98 250.00 60.00 Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 44.97 150.00 19.00 Website Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fun Run 3,238.38 2,500.00 4,006.06 Original Works 2,000.00 2,000.00 19.00 Plant Sale 3,328.75 3,200.00 600.25 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00 4,606.31 Teacher and Facility Support Book Nook 1,000.00 4,606.31 Conference Meals 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 2,654.56 Principa				
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 0 Website Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 2,000.00 4,446.80 Fundraising 2,000.00 4,446.80 Original Works 2,000.00 4,006.06 Original Works 2,000.00 600.25 Spiritwear 2,400.75 - Waldo's Wacky Week 102.68 50.00 Total Fundraising 13,856.26 12,250.00 Total Fundraising 13,856.26 12,250.00 Total Fundraising 13,856.26 12,250.00 Total Support 867.57 400.00 118.41 Facility Support 800.00 118.41 Facility Grants 3				
Service Fees/Other 60.05 100.00 60.00 Student Directory 471.51 500.00 651.00 Treasurer Expenses 44.97 150.00 19.00 Website Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 2,000.00 4,446.80 4,471.31 6,200.00 4,006.06 Original Works 2,000.00 2,000.00 600.25 5 5 3,200.00 600.25 Spiritwear 2,400.75 - - - - - Waldo's Wacky Week 102.68 50.00 - - - - Total Fundraising 13,856.26 12,250.00 4,606.31 -<	•			1,920.00
Student Directory 471.51 500.00 651.00 Treasurer Expenses 44.97 150.00 119.00 Website Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 2,000.00 4,006.06 0 Original Works 2,000.00 200.00 600.25 School Fair 4,785.70 4,500.00 600.25 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00 4,606.31 Teacher and Facility Support 13,856.26 12,250.00 4,606.31 Feacher and Facility Support 1,000.00 118.41 Facility Grants 3,662.65 3,000.00 Principal's Fund 1,000.62 800.00 Staff Appreciation Week 598.46 700.00 2,654.56 Staff Grants 7,078.51 5,000.00 2,654.56 50.00 12,000.00				60.00
Treasurer Expenses 44.97 150.00 Website Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fun Run 3,238.38 2,500.00 4,006.06 Original Works 2,000.00 2,000.00 84.80 Plant Sale 3,328.75 3,200.00 600.25 School Fair 4,785.70 4,500.00 600.25 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00 4,606.31 Teacher and Facility Support 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 5 Principal's Fund 1,000.62 800.00 5 Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56				
Website Expenses 119.00 120.00 119.00 Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 3,238.38 2,500.00 4,006.06 Original Works 2,000.00 4,006.06 Original Works 2,000.00 4,006.06 Plant Sale 3,328.75 3,200.00 School Fair 4,785.70 4,500.00 School Fair 2,400.75 - Waldo's Wacky Week 102.68 50.00 Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 1,000.00 4,606.31 Book Nook 1,000.00 118.41 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 12,654.56				001.00
Xerox 625.38 700.00 84.80 Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising				140.00
Total Administrative 4,471.31 6,200.00 4,446.80 Fundraising 3,238.38 2,500.00 4,006.06 Original Works 2,000.00 2,000.00 2,000.00 Plant Sale 3,328.75 3,200.00 600.25 School Fair 4,785.70 4,500.00 600.25 Spiritwear 2,400.75 - 0 Waldo's Wacky Week 102.68 50.00 0 Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 5 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 2,654.56 Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56				
Fundraising 3,238.38 2,500.00 4,006.06 Original Works 2,000.00 2,000.00 2,000.00 Plant Sale 3,328.75 3,200.00 600.25 School Fair 4,785.70 4,500.00 600.25 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00 - Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 5 - - Book Nook 1,000.00 118.41 - Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 - Principal's Fund 1,000.62 800.00 - Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 -			second and the second	formation of the local data and a state of the local data and t
Fun Run 3,238.38 2,500.00 4,006.06 Original Works 2,000.00 2,000.00 2,000.00 Plant Sale 3,328.75 3,200.00 600.25 School Fair 4,785.70 4,500.00 600.25 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00	Total Administrative	4,4/1.31	6,200.00	4,446.80
Fun Run 3,238.38 2,500.00 4,006.06 Original Works 2,000.00 2,000.00 2,000.00 Plant Sale 3,328.75 3,200.00 600.25 School Fair 4,785.70 4,500.00 600.25 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00	Fundraising			
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 Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 500.00 118.41 Book Nook 1,000.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 2,654.56 Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56	•	3,238.38	2,500.00	4,006.06
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 - Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support - - - Book Nook 1,000.00 4,606.31 - Teacher and Facility Support - - - Book Nook 1,000.00 118.41 - Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 - Principal's Fund 1,000.62 800.00 - Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 -	Original Works			
School Fair 4,785.70 4,500.00 600.25 Spiritwear 2,400.75 - - Waldo's Wacky Week 102.68 50.00 - Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 50.00 - - Book Nook 1,000.00 - - Conference Meals 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 - Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56		3.328.75	The second	
Spiritwear 2,400.75 - Waldo's Wacky Week 102.68 50.00 Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 1,000.00 4,606.31 Book Nook 1,000.00 118.41 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 Technology Upgrade 33,066.00 12,000.00	School Fair			600.25
Waldo's Wacky Week 102.68 50.00 Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 1,000.62 800.00 2,654.56 Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56		w and a set an an an and a set		
Total Fundraising 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 1,000.00 1,000.00 118.41 Book Nook 1,000.00 118.41 13,662.65 3,000.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 598.46 700.00 2,654.56 Staff Appreciation Week 598.46 700.00 2,654.56 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56			50.00	
Book Nook 1,000.00 Conference Meals 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 1,000.62 800.00 100.00 Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56				4,606.31
Book Nook 1,000.00 Conference Meals 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 118.41 Facility Grants 1,000.62 800.00 100.00 Staff Appreciation Week 598.46 700.00 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56	Teacher and Facility Support			
Conference Meals 867.57 400.00 118.41 Facility Grants 3,662.65 3,000.00 100.00			1 000 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 2,654.56 Technology Upgrade 33,066.00 12,000.00 2,654.56		867 57		118 41
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 12,000.00				110.41
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				
Staff Grants 7,078.51 5,000.00 2,654.56 Technology Upgrade 33,066.00 12,000.00				
Technology Upgrade 33,066.00 12,000.00				2 654 56
				2,004.00
10tal reacher Support 40,273.01 22,300.00 2,772.97		and the second se	and the second se	0 770 07
	iotal reacher Support	40,273.01	22,900.00	2,112.91

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

	Actual June 30, 2011	Budget June 30, 2012	Actual Dec. 31, 2011
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	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	1
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	
Total PTA Sponsored Events	18,901.12	15,700.00	2,340.43
Curriculum Related Programs		2 	
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	
Total Curriculum Related Programs	8,100.43	8,950.00	2,032.89