

West Maple Elementary PTA
Budget Analysis
As of January 31, 2011

	Actual June 30, 2010	Budget June 30, 2011	Actual Year to Date Jan. 31, 2011
Beginning Cash Balance	\$ 15,846.81	\$ 34,508.75	\$ 34,508.75
Income			
PTA Membership	16,638.72	16,500.00	16,191.00
Fundraising Projects			
Bake Sale	132.40	-	
Citrus Sale	2,465.00	-	
Franklin Racquet Club	2,985.00	-	
Fun Run		12,000.00	15,818.65
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	2,510.58
Waldo's Wacky Week	1,961.50	2,000.00	1,898.75
Total Fundraising Projects	<u>36,775.12</u>	<u>36,500.00</u>	<u>20,227.98</u>
Other Income			
2/3 Grade Bingo	507.00	300.00	311.00
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	2,685.36
Dad's Club	298.75	500.00	292.86
Ice Cream Social	921.86	900.00	883.08
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	6,617.63
Miscellaneous	66.24		19.85
Total Other Income	<u>18,945.45</u>	<u>16,000.00</u>	<u>10,844.78</u>
Total Income	<u>72,359.29</u>	<u>69,000.00</u>	<u>47,263.76</u>
Expenses			
Administrative	4,744.92	5,300.00	3,433.32
Fundraising Expense	13,005.64	12,050.00	5,756.81
Teacher and Facility Support	12,285.43	24,350.00	21,011.67
PTA Sponsored Events	15,960.56	17,450.00	9,393.55
Curriculum Related Programs	7,700.80	9,850.00	2,538.70
Total Expenses	<u>53,697.35</u>	<u>69,000.00</u>	<u>42,134.05</u>
Net Profit/(Loss)	<u>18,661.94</u>	<u>-</u>	<u>5,129.71</u>
Ending Cash Balance	<u>34,508.75</u>	<u>34,508.75</u>	<u>39,638.46</u>

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Administrative			
BBFA Dues	100.00	100.00	
Board Discretionary	348.65	400.00	255.52
CECAC Dues		50.00	
Community Sponsorship			250.00
Financial Audits/Form 990	375.00	400.00	375.00
Friends of Different Learners Dues		-	50.00
General Liability Insurance	38.50	50.00	
Groves Graduation Committee	100.00	100.00	
Helium	73.50	200.00	191.50
PTA Meetings	102.44	100.00	
PTA Membership Contest	112.04	150.00	144.82
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	1,245.00
PTSA Reception	210.00	200.00	
Service Fees/Other	182.70	100.00	
Student Directory	425.52	500.00	471.51
Treasurer Expenses	203.68	130.00	44.97
Website Expenses	119.00	120.00	119.00
Xerox	659.14	1,000.00	
Total Administrative	<u>4,744.92</u>	<u>5,300.00</u>	<u>3,433.32</u>
Fundraising			
Citrus Sale	1,674.60	-	
Fun Run		3,000.00	3,238.38
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	15.00
Spiritwear	-	2,500.00	2,400.75
Waldo's Wacky Week	-	50.00	102.68
Total Fundraising	<u>13,005.64</u>	<u>12,050.00</u>	<u>5,756.81</u>
Teacher and Facility Support			
Conference Meals	536.78	600.00	430.07
Facility Grants		4,550.00	1,663.95
Principal's Fund	849.59	1,000.00	
Staff Grants	2,289.25	5,000.00	3,198.65
Technology Upgrade	7,925.00	12,600.00	15,719.00
Teacher Appreciation Luncheon	684.81	600.00	
Total Teacher Support	<u>12,285.43</u>	<u>24,350.00</u>	<u>21,011.67</u>

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PTA Sponsored Events			
2/3 Bingo	236.53	250.00	134.07
5th Grade Graduation	3,263.63	3,500.00	
Battle of the Books	1,415.05		588.12
Boo Bash	1,069.22	1,000.00	1,092.88
Classroom Party Expense		800.00	827.90
Dad's Club		500.00	46.70
Ice Cream Social	1,204.50	1,200.00	1,162.50
New Family Welcome		-	533.16
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	700.99
Yearbook	6,796.88	7,000.00	3,982.23
Total PTA Sponsored Events	<u>15,960.56</u>	<u>17,450.00</u>	<u>9,393.55</u>
Curriculum Related Programs			
Kindergarden		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	1,689.20
Assembly	1,605.00	1,800.00	750.00
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	99.50
Science Olympiad	452.69	500.00	
Total Curriculum Related Programs	<u>7,700.80</u>	<u>9,850.00</u>	<u>2,538.70</u>