West Maple Elementary PTA Budget Report As of March 31, 2012

	Actual June 30, 2011	Budget June 30, 2012	Actual March 31, 2012
Beginning Cash Balance	\$ 34,508.75	\$ 18,131.72	\$ 18,131.72
Income			
PTA Membership	16,384.00	16,000.00	17,201.00
Fundraising Projects			
Advertising Revenue			2,640.00
Fun Run	15,818.65	15,000.00	17,562.50
Original Works		2,500.00	2,558.00
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	25,244.48
Other Income			
2/3/4 Grade Bingo	311.00	400.00	495.00
5th Grade Graduation	3,060.00	3,000.00	
Basketball			1,291.00
Boo Bash	2,685.36	1,500.00	2,212.16
Dad's Club	2,205.86	500.00	1,940.00
Ice Cream Social	883.08	-	
Lunch Box Math	90.00	100.00	662.00
Valentine's Dance	240.00	200.00	420.08
Variety Show	1,311.00	-	250.02
Wellness	2,213.26	500.00	480.00
Yearbook	8,157.63	7,300.00	7,005.00
Miscellaneous	23.87		158.78
Total Other Income	21,181.06	13,500.00	14,914.04
Total Income	75,225.90	66,000.00	57,359.52
Expenses			
Administrative	4,471.31	6,200.00	5,507.23
Fundraising Expense	13,856.26	12,250.00	6,605.58
Teacher and Facility Support	46,273.81	22,900.00	19,597.32
PTA Sponsored Events	18,901.12	15,700.00	11,180.56
Curriculum Related Programs	8,100.43	8,950.00	6,331.71
Total Expenses	91,602.93	66,000.00	49,222.40
Net Profit/(Loss)	(16,377.03)	_	8,137.12
Ending Cash Balance	18,131.72	18,131.72	26,268.84
			20,200.07

West Maple Elementary PTA Budget Report As of March 31, 2012

	Actual June 30, 2011	Budget June 30, 2012	Actual March 31, 2012
Administrative			
BBFA Dues		100.00	125.00
BEF Bash		100.00	71.04
Board Discretionary	255.52	300.00	71.04
CECAC Dues	30.00	30.00	30.00
	250.00	1,200.00	1,100.00
Community Sponsorship Financial Audits/Form 990		1,200.00	1,100.00
	375.00	50.00	
Friends of Different Learners Dues	50.00		60.00
General Liability Insurance	68.08	100.00	69.00
Groves Graduation Committee	404.50	100.00	100.00
Helium	191.50	200.00	63.00
PTA Meetings	-	100.00	
PTA Membership Contest	144.82	-	400.00
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	
Service Fees/Other	60.05	100.00	60.00
Student Directory	471.51	500.00	651.00
Treasurer Expenses	44.97	150.00	154.23
Website Expenses	119.00	120.00	119.00
Xerox	625.38	700.00	750.96
Total Administrative	4,471.31	6,200.00	5,507.23
Fundraising			
Fun Run	3,238.38	2,500.00	4,006.06
Original Works		2,000.00	1,749.27
Plant Sale	3,328.75	3,200.00	
School Fair	4,785.70	4,500.00	850.25
Spiritwear	2,400.75	~	
Waldo's Wacky Week	102.68	50.00	
Total Fundraising	13,856.26	12,250.00	6,605.58
Teacher and Facility Support			
Book Nook		1,000.00	
Conference Meals	867.57	400.00	242.67
Facility Grants	3,662.65	3,000.00	532.09
Principal's Fund	1,000.62	800.00	800.00
Staff Appreciation Week	598.46	700.00	on an expect of
Staff Grants	7,078.51	5,000.00	2,654.56
Technology Upgrade	33,066.00	12,000.00	15,368.00
Total Teacher Support	46,273.81	22,900.00	19,597.32

West Maple Elementary PTA Budget Report As of March 31, 2012

PTA Sponsored Events 2/3/4 Bingo 134.07 300.00 152.07 5th Grade Graduation 3,456.20 3,500.00 Basketball 1,092.88 1,000.00 1,042.83 Classroom Party Expense 845.34 900.00 279.96 Dad's Club 1,544.20 500.00 1,601.40 Ice Cream Social 1,162.50 - New Family Welcome 533.16 800.00 706.79 P.E. Health and Fitness 198.62 200.00 706.79 Valentine's Dance 148.60 200.00 170.00 Valentine's Phow 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Awards		Actual June 30, 2011	Budget June 30, 2012	Actual March 31, 2012
5th Grade Graduation 3,456.20 3,500.00 Basketball 1,464.25 Boo Bash 1,092.88 1,000.00 1,042.83 Classroom Party Expense 845.34 900.00 279.96 Dad's Club 1,544.20 500.00 1,601.40 Ice Cream Social 1,162.50 - New Family Welcome 533.16 800.00 706.79 P.E. Health and Fitness 198.62 200.00 170.00 Valentine's Dance 148.60 200.00 170.00 Variety Show 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 5th Grade Camp 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses	PTA Sponsored Events			
Basketball	2/3/4 Bingo	134.07	300.00	152.07
Boo Bash	5th Grade Graduation	3,456.20	3,500.00	
Classroom Party Expense 845.34 900.00 279.96 Dad's Club 1,544.20 500.00 1,601.40 Ice Cream Social 1,162.50 - - New Family Welcome 533.16 800.00 706.79 P.E. Health and Fitness 198.62 200.00 170.00 Valentine's Dance 148.60 200.00 170.00 Variety Show 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 <	Basketball			1,464.25
Dad's Club 1,544.20 500.00 1,601.40 Ice Cream Social 1,162.50 - New Family Welcome 533.16 800.00 706.79 P.E. Health and Fitness 198.62 200.00 170.00 Valentine's Dance 148.60 200.00 170.00 Variety Show 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 5th Grade Camp Scholarship 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 80.12 <td< td=""><td>Boo Bash</td><td>1,092.88</td><td>1,000.00</td><td>1,042.83</td></td<>	Boo Bash	1,092.88	1,000.00	1,042.83
Ice Cream Social	Classroom Party Expense	845.34	900.00	279.96
New Family Welcome 533.16 800.00 706.79 P.E. Health and Fitness 198.62 200.00 170.00 Valentine's Dance 148.60 200.00 170.00 Variety Show 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 880.74 900.00 900.00 5th Grade Camp 889.20 1,500.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 100.00 Lunch Box Math 95.63 100.00	Dad's Club	1,544.20	500.00	1,601.40
P.E. Health and Fitness 198.62 200.00 Valentine's Dance 148.60 200.00 170.00 Variety Show 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 5th Grade Camp 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 1,100.00 Lunch Box Math 95.63 100.00 81.77 Science Olympiad 253.57 400.00 61.11	Ice Cream Social	1,162.50		
Valentine's Dance 148.60 200.00 170.00 Variety Show 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 880.74 900.00 900.00 5th Grade Camp 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 100.00 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77<	New Family Welcome	533.16	800.00	706.79
Variety Show 106.00 150.00 119.41 Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 880.74 900.00 900.00 5th Grade Camp 880.74 900.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 879.12 LinkS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	P.E. Health and Fitness	198.62	200.00	
Welcome Back Breakfast 325.00 350.00 325.00 Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 5th Grade Camp 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 100.00 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Valentine's Dance	148.60	200.00	170.00
Wellness 1,400.10 500.00 211.15 Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 5th Grade Camp 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 879.12 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Variety Show	106.00	150.00	119.41
Yearbook 7,954.45 7,300.00 5,107.70 Total PTA Sponsored Events 18,901.12 15,700.00 11,180.56 Curriculum Related Programs 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 100.00 LINKS 80.69 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Welcome Back Breakfast	325.00	350.00	325.00
Curriculum Related Programs 880.74 900.00 900.00 5th Grade Camp 819.26 800.00 800.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 100.00 LINKS 80.69 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Wellness	1,400.10	500.00	211.15
Curriculum Related Programs 5th Grade Camp 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 879.12 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Yearbook	The state of the s	Annual Control of the	5,107.70
5th Grade Camp 880.74 900.00 900.00 5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 879.12 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Total PTA Sponsored Events	18,901.12	15,700.00	11,180.56
5th Grade Camp Scholarship 819.26 800.00 800.00 Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 879.12 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Curriculum Related Programs			
Accelerated Reader - Licenses 1,689.20 1,500.00 1,442.00 Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 879.12 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	5th Grade Camp	880.74	900.00	900.00
Accelerated Reader - Awards 252.00 1,500.00 374.21 Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 100.00 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	5th Grade Camp Scholarship	819.26	800.00	800.00
Assembly 2,900.00 2,500.00 1,100.00 Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 100.00 LINKS 80.69 100.00 693.50 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Accelerated Reader - Licenses	1,689.20	1,500.00	1,442.00
Battle of the Books 800.12 800.00 879.12 Disability Workshop 64.72 100.00 LINKS 80.69 100.00 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Accelerated Reader - Awards	252.00	1,500.00	374.21
Disability Workshop 64.72 100.00 LINKS 80.69 100.00 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11		2,900.00	2,500.00	1,100.00
LINKS 80.69 100.00 Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Battle of the Books	800.12		879.12
Lunch Box Math 95.63 100.00 693.50 Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11	Disability Workshop		100.00	
Reflections 264.50 250.00 81.77 Science Olympiad 253.57 400.00 61.11		5 5 5 5 5 5		
Science Olympiad 253.57 400.00 61.11				
	Reflections		250.00	
Total Curriculum Related Programs 8,100.43 8,950.00 6,331.71				
	Total Curriculum Related Programs	8,100.43	8,950.00	6,331.71