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

Beginning Cash Balance \$ 34,508.75 \$ 18,131.72 \$ 18,131.72 Income PTA Membership 16,384.00 16,000.00 16,765.00 Fundraising Projects Advertising Revenue 2,640.00 16,765.00 Fun Run 15,818.65 15,000.00 17,562.50 Original Works 2,534.36 2,000.00 94.00 School Fair 12,982.45 13,000.00 2,389.98 Other Income 213/4 Grade Bingo 311.00 400.00 Sth Grade Graduation 3,060.00 3,000.00 2,212.16 Dad's Club 2,205.86 500.00 2,212.16 Dad's Club 2,205.86 500.00 2,212.16 Dad's Club 2,205.86 500.00 2,212.16 Dad's Club 2,213.26 500.00 46,227 Total Fundraising Projects 2,387 38,234.31 Total Plantes 2,213.26 500.00 48,228 Parbook 8,157.63 7,300.00 1,440.00 Valentine's Dance 22,13.26 500.00 43,2274.91		Actual June 30, 2011		Budget June 30, 2012		Actual Nov. 30, 2011	
PTA Membership 16,384.00 16,000.00 16,765.00 Fundraising Projects 2,640.00 17,562.50 2,640.00 Fun Run 15,818.65 15,000.00 17,562.50 07iginal Works 2,640.00 Plant Sale 4,426.63 4,000.00 School Fair 12,982.45 13,000.00 School Fair 12,982.45 13,000.00 2,389.98 7otal Fundraising Projects 37,660.84 36,500.00 22,686.48 Other Income 2/3/4 Grade Bingo 311.00 400.00 50,000.00 2,212.16 Dad's Club 2,205.86 1500.00 2,212.16 500.00 85.00 Boo Bash 2,685.36 1,500.00 2,212.16 500.00 85.00 Dad's Club 2,205.86 500.00 85.00 85.00 85.00 Ice Cream Social 883.08 - - Lunch Box Math 90.00 100.00 90.00 104.00 66.27 Vealmess 2,213.26 500.00 4,3274.91 52.25.90 66,000.00 43.274.91	Beginning Cash Balance	\$	34,508.75	\$	18,131.72	\$	18,131.72
PTA Membership 16,384.00 16,000.00 16,765.00 Fundraising Projects 2,640.00 17,562.50 2,640.00 Fun Run 15,818.65 15,000.00 17,562.50 07iginal Works 2,640.00 Plant Sale 4,426.63 4,000.00 School Fair 12,982.45 13,000.00 School Fair 12,982.45 13,000.00 2,389.98 7otal Fundraising Projects 37,660.84 36,500.00 22,686.48 Other Income 2/3/4 Grade Bingo 311.00 400.00 50,000.00 2,212.16 Dad's Club 2,205.86 1500.00 2,212.16 500.00 85.00 Boo Bash 2,685.36 1,500.00 2,212.16 500.00 85.00 Dad's Club 2,205.86 500.00 85.00 85.00 85.00 Ice Cream Social 883.08 - - Lunch Box Math 90.00 100.00 90.00 104.00 66.27 Vealmess 2,213.26 500.00 4,3274.91 52.25.90 66,000.00 43.274.91	Incomo						
Advertising Revenue 2,640.00 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 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 56.00 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 Variety Show 1,311.00 - Vellness 2,213.26 500.00 86.27 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Other Income 21,181.06 13,500.00 4,3274.91 Expenses Administrative 4,471.31 6,200.00 4,434.80			16,384.00		16,000.00		16,765.00
Fun Run 15,818.65 15,000.00 17,562.50 Original Works 2,500.00 2,500.00 2,500.00 Plant Sale 4,426.63 4,000.00 3000.00 School Fair 12,982.45 13,000.00 2,389.98 Total Fundraising Projects 37,660.84 36,500.00 2,289.98 Other Income 2/3/4 Grade Bingo 311.00 400.00 5th Grade Graduation 3,060.00 3,000.00 22,686.48 Other Income 2/3/4 Grade Bingo 311.00 400.00 Bod 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 Variety Show 1,311.00 - Wellness 2,213.26 500.00 86.27 Total Income 21,181.06 13,500.00 3,823.43 66.27 Total Income 21,181.06 13,500.00 4,434.80 Fundraising Expense 13,866.26 12,250.00	Fundraising Projects						
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 2,212.16 Dad's Club 2,205.86 500.00 85.00 lcc Cream Social 883.08 - - Lunch Box Math 90.00 100.00 Valentine's Dance 240.00 200.00 Valentine's Dance 24.00.0 200.00 - Wellness 2,213.26 500.00 Vearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 1 1 Total Income 75,225.90 66,000.00 43,274.91 1	· · · · · · · · · · · · · · · · · · ·						
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 Sth Grade Graduation 3,060.00 3,000.00 85.00 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 - 100.00 Valentine's Dance 240.00 200.00 200.00 Valentine's Dance 21,181.06 13,500.00 1,440.00 Miscellaneous 23.87 86.27 7 Total Income 21,181.06 13,500.00 4,3274.91 Expenses 4,471.31 6,200.00 4,3274.91 Administrative 4,471.31 6,200.00 4,366.31 Total Income 21,866.26 12,250.			15,818.65				17,562.50
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 311.00 400.00 400.00 5th Grade Graduation 3,060.00 3,000.00 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 Valentine's Dance 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 700.00 43.274.91 Expenses 2 4,471.31 6,200.00 4,342.80 Fundraising Expense 13,866.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901	-		4 400 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 22,686.48 Other Income 2/3/4 Grade Bingo 311.00 400.00 2,212.16 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 - 10.00 Lunch Box Math 90.00 100.00 90.00 Variety Show 1,311.00 - 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 4,3274.91 Expenses 3,856.26 12,250.00 4,606.31 Gurriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Income 18,901.12 15,700.00							
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 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 Valentine's Dance 240.00 200.00 - Wellness 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 36.27 Total Income 75,225.90 66,000.00 43.274.91 Expenses 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86					13,000.00		04.00
Total Fundraising Projects 37,660.84 36,500.00 22,686.48 Other Income 2/3/4 Grade Bingo 311.00 400.00 400.00 5th Grade Graduation 3,060.00 3,000.00 2,212.16 Dad's Club 2,205.86 500.00 85.00 Lunch Box Math 90.00 100.00 Valentine's Dance 240.00 200.00 Variety Show 1,311.00 - Vellness 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,955.00 2,032.89 Total Expenses					2 000 00		
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 Valentine's Dance 240.00 200.00 - Wellness 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 32.43 Total Income 75,225.90 66,000.00 4,3274.91 Expenses Administrative 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 <t< td=""><td></td><td></td><td>and the second diversion of the second se</td><td></td><td></td><td>and the second second</td><td></td></t<>			and the second diversion of the second se			and the second second	
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 Valentine's Dance 240.00 200.00 - Wellness 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 25,225.90 66,000.00 43,274.91 Expenses 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89	Total Tundraising Projects	Providence (States)	57,000.04		50,500.00		22,000.40
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 Valentine's Dance 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86							
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 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05							
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 1,440.00 Miscellaneous 23.87 86.27 - Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05							
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 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03)					•		
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 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses Administrative 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03)					500.00		85.00
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 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86					-		
Variety Show 1,311.00 - Wellness 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86							
Wellness 2,213.26 500.00 Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses Administrative 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86					200.00		
Yearbook 8,157.63 7,300.00 1,440.00 Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86					500.00		
Miscellaneous 23.87 86.27 Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05							1 440 00
Total Other Income 21,181.06 13,500.00 3,823.43 Total Income 75,225.90 66,000.00 43,274.91 Expenses 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86					7,300.00		
Total Income 75,225.90 66,000.00 43,274.91 Expenses Administrative 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05				participation and a second	13 500 00	And And and the second	and the second
Expenses Administrative 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05				****		*****	an da akan ku da akan ku ang ku a
Administrative 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05	Total income		10,220.30		00,000.00	and the second s	40,274.01
Administrative 4,471.31 6,200.00 4,434.80 Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05	Expenses						
Fundraising Expense 13,856.26 12,250.00 4,606.31 Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05			4.471.31		6.200.00		4,434.80
Teacher and Facility Support 46,273.81 22,900.00 2,599.00 PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05							
PTA Sponsored Events 18,901.12 15,700.00 2,251.86 Curriculum Related Programs 8,100.43 8,950.00 2,032.89 Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05					and the second se		
Total Expenses 91,602.93 66,000.00 15,924.86 Net Profit/(Loss) (16,377.03) - 27,350.05							
Net Profit/(Loss) - 27,350.05	Curriculum Related Programs		8,100.43		8,950.00		2,032.89
	Total Expenses		91,602.93		66,000.00		15,924.86
Ending Cash Balance 18,131.72 18,131.72 45,481.77	Net Profit/(Loss)		(16,377.03)	Transaction and programmer Processing and the second second	-		27,350.05
	Ending Cash Balance		18,131.72		18,131.72		45,481.77

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

	Actual June 30, 2011	Budget June 30, 2012	Actual Nov. 30, 2011
	Julie 30, 2011	Julie 30, 2012	1100.00,2011
Administrative			
BBFA Dues		100.00	125.00
Board Discretionary	255.52	300.00	125.00
CECAC Dues	30.00	30.00	30.00
Community Sponsorship	250.00	1,200.00	1,000.00
Financial Audits/Form 990	375.00	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	00.00	100.00	100.00
Helium	191.50	200.00	63.00
PTA Meetings	191.50	100.00	05.00
PTA Meetings PTA Membership Contest	- 144.82	100.00	
PTA Bond Insurance	186.00	200.00	186.00
PTSA Dues - Birmingham	100.00	100.00	100.00
•	1,267.50	1,900.00	1,928.00
PTSA Dues - Michigan PTSA Reception	231.98	250.00	1,920.00
Service Fees/Other	60.05	100.00	48.00
	471.51	500.00	651.00
Student Directory	44.97	150.00	051.00
Treasurer Expenses Website Expenses	119.00	120.00	119.00
Xerox	625.38	700.00	84.80
Total Administrative	4,471.31	6,200.00	4,434.80
Total Administrative	4,471.31	0,200.00	4,434.00
Fundraising			
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	
Total Fundraising	13,856.26	12,250.00	4,606.31
Teacher and Facility Support		4 000 00	
Book Nook	007 57	1,000.00	00.04
Conference Meals	867.57	400.00	88.94
Facility Grants	3,662.65	3,000.00	
Principal's Fund	1,000.62	800.00	
Staff Appreciation Week	598.46	700.00	0
Staff Grants	7,078.51	5,000.00	2,510.06
Technology Upgrade	33,066.00	12,000.00	0.500.00
Total Teacher Support	46,273.81	22,900.00	2,599.00

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

	Actual	Budget	Actual
	June 30, 2011	June 30, 2012	Nov. 30, 2011
			4 N
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	86.29
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	
Total PTA Sponsored Events	18,901.12	15,700.00	2,251.86
Curriculum Related Programs	000 74	000.00	
5th Grade Camp	880.74	900.00	
5th Grade Camp Scholarship	819.26	800.00	4 440 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	C40 40
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	A A -7-7
Reflections	264.50	250.00	41.77
Science Olympiad	253.57	400.00	0.000.00
Total Curriculum Related Programs	8,100.43	8,950.00	2,032.89