

WMES PTA Budget 2015-2016

As of September 14th

INCOME			
<u>Description</u>	<u>Projected</u>	<u>Actual To-Date</u>	<u>Deficit</u>
Carryover from 2014-2015	\$ 13,780.98	\$ 13,780.98	\$ -
School store	\$ 750.00	\$ 42.50	\$ (707.50)
School T-shirts	\$ 4,300.00	\$ 4,672.00	\$ 372.00
Merchandise	\$ 550.00	\$ 262.00	\$ (288.00)
Donations	\$ 1,000.00	\$ 65.00	\$ (935.00)
PTA membership dues	\$ 1,600.00	\$ 1,302.00	\$ (298.00)
Fundraiser- Fun Run	\$ 26,000.00	\$ 200.00	\$ (25,800.00)
Holiday Shoppe	\$ 2,800.00	\$ -	\$ (2,800.00)
Spring Carnival	\$ 3,000.00	\$ 40.00	\$ (2,960.00)
Book fairs	\$ 12,500.00	\$ -	\$ (12,500.00)
Socials	\$ 1,700.00	\$ -	\$ (1,700.00)
Box Tops	\$ 2,200.00	\$ -	\$ (2,200.00)
Family/spirit nights	\$ 2,000.00	\$ 455.30	\$ (1,544.70)
Publix/Kohls/Kroger/Target	\$ 1,200.00	\$ 261.67	\$ (938.33)
End of Semester Bashes	\$ 400.00	\$ 159.50	\$ (240.50)
Interest	\$ 15.00	\$ 0.31	\$ (14.69)
Total income	\$ 73,795.98	\$ 21,241.26	\$ (52,554.72)

EXPENSES			
Sales and Events	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
School store	\$ 450.00	\$ -	\$ 450.00
School T-shirts	\$ 4,200.00	\$ 4,035.80	\$ 164.20
School magnets/cinch sacks/water bottles	\$ 100.00	\$ -	\$ 100.00
Donations	\$ 75.00	\$ -	\$ 75.00
PTA membership dues	\$ 850.00	\$ -	\$ 850.00
Fundraiser- Fun Run	\$ 17,000.00	\$ -	\$ 17,000.00
Holiday Shoppe	\$ 1,500.00	\$ 27.15	\$ 1,472.85
Spring Carnival	\$ 2,500.00	\$ -	\$ 2,500.00
Book fairs	\$ 9,000.00	\$ -	\$ 9,000.00
Socials	\$ 1,000.00	\$ -	\$ 1,000.00
Box Tops	\$ 170.00	\$ 117.26	\$ 52.74
Family/spirit nights	\$ 200.00	\$ -	\$ 200.00
End of Semester Bashes	\$ 200.00	\$ -	\$ 200.00
Total sales and events	\$ 37,245.00	\$ 4,180.21	\$ 33,064.79

Instructional Materials	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
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Accelerated Reader Subscription	\$ 7,800.00	\$ 7,837.17	\$ (37.17)
Art	\$ 200.00	\$ -	\$ 200.00
Music	\$ 200.00	\$ -	\$ 200.00
Computer & Supplies	\$ 200.00	\$ 82.96	\$ 117.04
Counseling/Watch DOGS	\$ 500.00	\$ 66.06	\$ 433.94
Library	\$ 2,150.00	\$ 2,124.00	\$ 26.00
Paw Pads	\$ 1,500.00	\$ 1,500.00	\$ -
P.E.	\$ 400.00	\$ -	\$ 400.00
Teacher Start-up	\$ 3,300.00	\$ 1,450.48	\$ 1,849.52
Miscellaneous	\$ 50.00	\$ -	\$ 50.00
Total Instructional Materials	\$ 16,300.00	\$ 13,060.67	\$ 3,239.33

Student Programs	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
2nd grade bat program	\$ 200.00	\$ -	\$ 200.00
6th grade field trip scholarship	\$ 680.00	\$ -	\$ 680.00
5th grade field trip scholarship	\$ 100.00	\$ -	\$ 100.00
4th grade field trip scholarship	\$ 325.00	\$ -	\$ 325.00
6th grade field day	\$ 100.00	\$ -	\$ 100.00
Enrichment	\$ 500.00	\$ -	\$ 500.00
Honor Roll	\$ 250.00	\$ -	\$ 250.00
AR Store	\$ 250.00	\$ -	\$ 250.00
Reflections	\$ 50.00	\$ -	\$ 50.00
Star Citizens	\$ 100.00	\$ -	\$ 100.00
Space Week	\$ 100.00	\$ -	\$ 100.00
Spelling Bee	\$ 65.00	\$ -	\$ 65.00
Red Ribbon Week	\$ 50.00	\$ -	\$ 50.00
Make a Difference Day	\$ 75.00	\$ -	\$ 75.00
Miscellaneous	\$ 50.00	\$ -	\$ 50.00
Total Student Programs	\$ 2,895.00	\$ -	\$ 2,895.00

Operating Expenses	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
Annual taxes	\$ 250.00	\$ -	\$ 250.00
P.O. Box	\$ 66.00	\$ 66.00	\$ -
Insurance and bonding	\$ 385.00	\$ -	\$ 385.00
Madison City PTA Council	\$ 175.00	\$ 175.00	\$ -
First Class Pre-k	\$ 50.00	\$ 50.00	\$ -
Background Checks	\$ 90.00	\$ -	\$ 90.00
Equipment	\$ 150.00	\$ 78.67	\$ 71.33
Supplies	\$ 200.00	\$ 170.70	\$ 29.30
Square transaction fees	\$ 50.00	\$ 62.44	\$ (12.44)
Printing	\$ 300.00	\$ 184.42	\$ 115.58

Miscellaneous	\$ 50.00	\$ -	\$ 50.00
Total Operating Expenses	\$ 1,766.00	\$ 787.23	\$ 978.77
Facilities	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
Maintenance	\$ 150.00	\$ -	\$ 150.00
Custodial	\$ 150.00	\$ -	\$ 150.00
Projects	\$ 3,000.00	\$ 278.24	\$ 2,721.76
Total Facilities	\$ 3,300.00	\$ 278.24	\$ 3,021.76
Staff Development	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
Year-end teacher appreciation luncheon	\$ 500.00	\$ -	\$ 500.00
Teacher/Staff Appreciation Committee	\$ 250.00	\$ 12.89	\$ 237.11
Teacher & staff appreciation week	\$ 250.00	\$ -	\$ 250.00
Monuments	\$ 50.00	\$ -	\$ 50.00
Miscellaneous	\$ 50.00	\$ -	\$ 50.00
Total Staff Development	\$ 1,100.00	\$ 12.89	\$ 1,087.11
PTA Programs	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
Benevolence	\$ 100.00	\$ -	\$ 100.00
Clinic supplies & training	\$ 250.00	\$ -	\$ 250.00
Hospitality/BooHoo Breakfast	\$ 150.00	\$ -	\$ 150.00
Golden Apple Luncheon	\$ 400.00	\$ 303.47	\$ 96.53
PTA training	\$ 50.00	\$ -	\$ 50.00
PTA convention	\$ 360.00	\$ -	\$ 360.00
Volunteer appreciation	\$ 200.00	\$ -	\$ 200.00
Miscellaneous	\$ 450.00	\$ 29.94	\$ 420.06
Total PTA Programs	\$ 1,960.00	\$ 333.41	\$ 1,626.59
Carryover to 2015-2016	\$ 9,229.98		
	<u>Projected</u>	<u>Actual To-Date</u>	<u>Remaining</u>
Total Expenses	\$ 73,795.98	\$ 18,652.65	\$ 45,913.35