

WT Page PTA

Fiscal Year 2015 Financial Statement

As of 7/19/2014

Description	FY 2015 Proposed	FY 2015 Actual
Bank Balance as of 7/19/2014	\$ 4,548.53	
Income		
After School Clubs - Fall	\$ 2,000.00	
After School Clubs - Spring	\$ 2,000.00	
Back to School Night/Open House	\$ 300.00	
Donations	\$ 1,000.00	
Fall Book Fair	\$ 5,000.00	
Fall Fair - Amusements	\$ 5,000.00	
Fall Fundraiser	\$ 2,500.00	
Fall Fundraiser - Kindle Raffle	\$ 1,000.00	
Fall Night out at School - movie	\$ 300.00	
MESA Club T-shirts - Fundraiser	\$ 500.00	
PTA Dues	\$ 2,500.00	
PTA Snack Sales @ school events	\$ 1,200.00	
Restaruant Spirit Night Spring	\$ 300.00	
Restaurant Spirit Night Fall	\$ 300.00	
Room Parent Activities	\$ 350.00	
Snack Sales at High School - Fall	\$ 400.00	
Snack Sales at High School - Spring	\$ 400.00	
Spring Book Fair	\$ 4,000.00	
Spring Fundraiser - Wii Raffle	\$ 1,500.00	
Spring Night Out at School - movie	\$ 300.00	
Yearbook Sales	\$ 100.00	
Total Income	\$ 28,950.00	
Total of Balance and Income	\$ 33,498.53	
Expense		
5th Grade Activities	\$ 1,000.00	
After School Clubs - Fall	\$ 1,500.00	
After School Clubs - Spring	\$ 1,500.00	
Back to School Night/Open House	\$ 300.00	

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Black History Night	\$	100.00		
Book Fairs	\$	5,000.00		
Chorus Concerts	\$	200.00		
Cultural Arts	\$	1,000.00		
Fall Fair Amusements	\$	2,500.00		
Family Dances	\$	350.00		
Field Day - Water	\$	100.00		
Insurance	\$	300.00		
International Night - Plates, Cutlery, Water, Food	\$	200.00		
Membership Challenge Pizza Parties	\$	200.00		
Membership Online Transaction Fees	\$	100.00		
MESA Club T-shirts	\$	200.00		
Newsletter	\$	100.00		
Oustanding Checks	\$	-		
PBIS - Student Positive Behavior Program	\$	200.00		
Principal/President Dinner	\$	100.00		
PTA Dues to state & county	\$	2,000.00		
PTA Financial Audits	\$	200.00		
PTA Financial Filings	\$	100.00		
PTA Financial Software Monthly	\$	300.00		
PTA Mtgs - ICB	\$	300.00		
PTA Operating Expense	\$	200.00		
Room Parent Activities	\$	300.00		
Safety Patrols	\$	100.00		
School Mini-grants	\$	1,000.00		
Spring Fundraiser - Wii	\$	400.00		
Teacher Appreciation	\$	1,000.00		
Technology	\$	8,000.00		
Training - PTA Ofc.	\$	200.00		
Website	\$	297.40		
Total Expense	\$	29,347.40		
Balance				
Notes:				