

Wakefield Forest Elementary School PTA
 Approved Budget 2018-19
 10/10/18

Category	2017 – 2018 Budget	2017 – 2018 Actual	Difference	2018-19
INCOME	59,310.00	52,947.82	6,362.18	77,785.00
CORP PARTNERSHIPS	4,150.00	3,277.10	872.90	2,800.00
Amazon Smile	750.00	580.34	169.66	600.00
Cereal Box Tops	1,200.00	1,089.90	110.10	1,200.00
Directory	1,200.00	206.39	993.61	1,000.00
Store Programs	1,000.00	1,400.47	-400.47	0.00
FAMILY FUN EVENTS	7,800.00	10,488.30	-2,688.30	8,300.00
Bingo Night	2,500.00	4,763.90	-2,263.90	3,000.00
Ice Cream Social	900.00	838.63	61.37	900.00
Movie Night	2,000.00	2,336.18	-336.18	2,000.00
Restaurant Nights	2,000.00	2,083.31	-83.31	2,000.00
S.T.E.A.M Fair/Programs	400.00	466.28	-66.28	400.00
FUNDRAISING	40,450.00	29,467.42	10,982.58	56,825.00
Election Bake Sale	750.00	965.96	-215.96	750.00
Original Art	2,500.00	1,923.25	576.75	0.00
Parent's Night Out	31,000.00	19,711.37	11,288.63	25,000.00
Supply Sale	1,500.00	1,551.96	-51.96	1,375.00
Valentine Day Fundraiser	800.00	994.20	-194.20	800.00
Wolf Spirit Gear	2,500.00	2,848.08	-348.08	2,500.00
Wrapping Paper	1,400.00	1,472.60	-72.60	1,400.00
Howling Wolf Fun Run	0.00	0.00	0.00	25,000.00
MEMBERSHIP	3,660.00	6,080.45	-2,420.45	7,060.00
Donations	2,000.00	3,513.00	-1,513.00	2,000.00
Interest	60.00	59.20	0.80	60.00
Transfer from Savings	0.00	0.00	0.00	3,000.00
Membership	1,600.00	2,508.25	-908.25	2,000.00
PTA PROGRAMS	3,250.00	3,634.55	-384.55	2,800.00
Art	450.00	352.00	98.00	450.00
Chess Club	500.00	834.30	-334.30	500.00
Dance	450.00	470.00	-20.00	450.00
Engineering	500.00	453.25	46.75	500.00
Martial Arts	450.00	0.00	450.00	0.00
Sports	450.00	750.00	-300.00	450.00
Yoga	450.00	775.00	-325.00	450.00

Category	2017 – 2018 Proposed	2017 – 2018 Actual	Difference	2018-19
EXPENSES	57,126.00	50,591.83	6,534.17	77,785.00
PTA ADMINISTRATIVE	8,805.00	8,475.59	329.41	5,475.00
Bank Fees	450.00	275.85	174.15	450.00
Credit Merchant Account	100.00	776.85	-676.85	300.00
Donuts w/ Dad Muffins w/ Mom	1,100.00	1,179.41	-79.41	1,300.00
Howling Wolf Run	4,000.00	3,606.95	393.05	0.00
Insurance	380.00	377.00	3.00	400.00
Paper Usage	100.00	77.17	22.83	100.00
President's Fund	300.00	100.00	200.00	300.00
Recognitions/Receptions	1,800.00	1,718.85	81.15	2,000.00
Secretary's Fund	150.00	0.00	150.00	150.00
Supplies & Postage	50.00	13.51	36.49	100.00
Taxes	375.00	350.00	25.00	375.00
Web Fees (5 year inclusive)	0.00	0.00	0.00	0.00
PTA ACADEMIC ENRICHMENT	10,021.00	8,930.41	1,090.59	10,260.00
Assemblies	2,200.00	1,950.00	250.00	2,200.00
Newcomers Program	200.00	0.00	200.00	200.00
Odyssey of the Mind	400.00	0.00	400.00	400.00
Reflections	50.00	23.15	26.85	50.00
Spelling Bee	151.00	151.00	0.00	160.00
S.T.E.A.M	250.00	251.26	-1.26	250.00
Teacher's Fund	6,770.00	6,555.00	215.00	7,000.00
SCHOOL ADMINISTRATIVE	6,600.00	6,205.01	394.99	7,650.00
Administrative Support	3,500.00	3,455.00	45.00	3,500.00
Assistance Fund	150.00	150.00	0.00	500.00
Bus Notes	250.00	0.00	250.00	250.00
Principal's Fund	800.00	800.00	0.00	1,000.00
Safety Patrol	300.00	300.01	-0.01	300.00
SCA	100.00	0.00	100.00	100.00
Teacher's Incentives	1,500.00	1,500.00	0.00	2,000.00
SCHOOL ACADEMIC ENRICHMENT	31,700.00	26,980.82	4,719.18	54,400.00
Art Supplies	1,500.00	1,499.17	0.83	1,500.00
Character Education	300.00	156.54	143.46	300.00
Continuing Education	13,000.00	12,105.17	894.83	14,000.00
Electives	1,500.00	1,500.00	0.00	1,000.00
Kindergarten Summer Clinic	2,500.00	2,550.00	-50.00	2,600.00
Math Reading Intervention Consultant	6,000.00	2,659.35	3,340.65	6,000.00
Mindfulness	1,500.00	1,500.00	0.00	2,000.00
Music	400.00	10.59	389.41	500.00
Supplemental Academic Support	0.00	0.00	0.00	17,000.00
Technology	5,000.00	5,000.00	0.00	9,500.00
2017-18 proposed	income	expenses	carryover	
actual	59,310.00	57,126.00	2,184.00	
difference	52,947.82	50,591.83	2,355.99	
2018-19 proposed	6,362.18	6,534.17	171.99	
	77,785.00	77,785.00	0.00	