

Westlake PTSA - 2018-2019 Proposed Budget

	2017 - 2018			2018-2019	Notes
	Budgeted	Actual	Difference	Budgeted	
Opening Cash		6,614.35	(6,008.94)	6,008.94	
INCOME					
Flower Sale		3,089.45	(3,089.45)	3,000.00	
Cupid Capers		401.50		-	
Restaurant Nights			-	1,000.00	
Donations	-		-	1,000.00	
Membership		1,865.00		1,800.00	
Spiritwear		4,920.00	(4,920.00)	4,900.00	
Current Year Income	-	10,275.95	(10,275.95)	11,700.00	
INCOME TOTAL	-	16,284.89	(16,284.89)	17,708.94	Opening Cash + Current Year Income
EXPENDITURES					
Paid to Council					
Dues	250.00	225.00	25.00	250.00	
Scholarships	379.00	379.00	-	400.00	
Movie Licence	100.00	100.00	-	100.00	
Paid to Council Totals	729.00	704.00	25.00	750.00	
Administration					
Officer Expenses*	50.00	-	50.00	50.00	
Incorporation	13.00	43.00	(30.00)	13.00	
Insurance	465.00	465.00	-	465.00	
PTA Conferences	200.00	-	200.00	200.00	for State Convention
Membership Dues to State/National		1,165.00	(1,165.00)	1,165.00	
Administration Totals	728.00	1,673.00	(945.00)	1,893.00	
Committees					
8th Grade Celebrations	1,800.00	-	1,800.00	500.00	
8th Grade Field Trip	-	-	-	1,000.00	
6th Grade Celebration	1,600.00	-	1,600.00		add back expense next year
Reflections	100.00	-	100.00	100.00	
GWMS Scholarships	1,500.00	1,348.00	152.00	1,500.00	
Staff Appreciation	1,100.00	903.44	196.56	1,800.00	
Flower Sale		1,719.13		1,700.00	
Teacher Incentives				400.00	100.00 for each grade including special ed
Spiritwear programs	150.00	-	150.00	-	
Committees Total	6,250.00	7,840.57	3,998.56	10,800.00	
Contingency	500.00	-	500.00	500.00	
EXPENDITURES TOTAL	8,207.00	10,217.57	3,578.56	13,943.00	
Carry Over to Next Year		6,008.94	(6,008.94)	3,765.94	
OVERALL TOTAL	(8,207.00)	58.38	(8,265.38)	-	

* Combination of "Bank Service Fees" and "Supplie/Postage/Printing" line items