WLES PTA 2016-2017
Proposed Budget Amendments
Fiscal Year - 2016-2017
9/19/2016

	Current Budget	Proposed Amendment	Proposed Budget
Income			
Beginning Balance	$30,774.03		$30,774.03
Annual			
Annual	$7,000.00		$7,000.00
Annual - Donations	$200.00		$200.00
Annual - Love Lines	$300.00		$300.00
Total	$7,500.00		$7,500.00
Boxtops/Tyson Labels	$2,500.00		$2,500.00
Carnival			
Carnival	$0.00		$0.00
Carnival Ticket Pre-sale	$2,725.00		$2,725.00
Carnival Ticket Sales	$2,725.00		$2,725.00
Total	$5,450.00		$5,450.00
Donations Received	$150.00		$150.00
Environmental Income	$300.00	$550.00	$850.00
Fundraising			
Fundraising	$500.00		$500.00
Holiday Shoppe	$0.00		$0.00
Kroger/Tom Thumb Cards	$500.00		$500.00
Spirit Nights	$2,000.00		$2,000.00
Summer Movie Fun	$300.00		$300.00
Fundraising Other (TGIF promotion code)	$0.00		$0.00
Total	$3,300.00		$3,300.00
Membership Dues	$1,500.00		$1,500.00
Other Income			
Other Income	$10.00		$10.00
Total	$10.00		$10.00
School Supply Packs	$9,700.00		$9,700.00
Spirit Wear	$1,500.00		$1,500.00
Silent Auctions			
Carnival Auction	$7,000.00		$7,000.00
Open House Auction	$5,000.00		$5,000.00
Total	$12,000.00		$12,000.00
Total Income	**$74,684.03**	**$550.00**	**$75,234.03**
Expense			
Administrative			
Administrative	$300.00		$300.00
Administrative - Other	$600.00		$600.00
Bank Charges	$500.00		$500.00
Copies - Office	$500.00		$500.00
Council Activities	$200.00		$200.00
Insurance	$695.00		$695.00
PTA Council Dues	$100.00		$100.00
Storage	$1,224.00	$8.00	$1,232.00
Treasurer Expense	$400.00		$400.00
Total	$4,519.00	$8.00	$4,527.00
Annual Expense	$7,500.00		$7,500.00

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Arts in Education	$125.00		$125.00
Boxtops/Campbell/Tyson Expense	$200.00		$200.00
Carnival Expenses			
Carnival Expense	$2,250.00		$2,250.00
Carnival Tickets	$50.00		$50.00
Food	$0.00		$0.00
Total	$2,300.00		$2,300.00
Compost	$150.00	$600.00	$750.00
Donations Paid	$300.00		$300.00
Environmental	$550.00	($150.00)	$400.00
Fundraising Expenses			
Fundraising	$200.00		$200.00
Total	$200.00		$200.00
Great Books Expenses	$200.00		$200.00
Historian Expenses	$100.00		$100.00
Hospitality Expenses	$2,300.00		$2,300.00
Legislative Action Expense	$40.00		$40.00
Membership Expenses	$250.00		$250.00
Newsletter	$0.00		$0.00
Parliamentarian Expense	$0.00		$0.00
Petty Cash			
Petty Cash	$0.00		$0.00
Total	$0.00		$0.00
Pony Express	$50.00		$50.00
Programs			
Programs	$2,100.00		$2,100.00
Total	$2,100.00		$2,100.00
Reconciliation Discrepancies	$0.00		$0.00
Room Reps			
Room Reps	$0.00		$0.00
Misc/Teacher Appreciation	$1,460.00		$1,460.00
K - Denton	$100.00		$100.00
K-Casillas	$95.00		$95.00
K - Harp	$90.00	$10.00	$100.00
K - Kosydar	$100.00		$100.00
K - Painter	$95.00		$95.00
1st - Bonifant	$105.00	($10.00)	$95.00
1st - Brinson	$105.00	($10.00)	$95.00
1st - Laupus	$105.00	($10.00)	$95.00
1st - Mesimer	$100.00	($5.00)	$95.00
1st - Collins	$0.00	$95.00	$95.00
2nd - Dant	$90.00	$20.00	$110.00
2nd - Etheredge	$90.00	$20.00	$110.00
2nd - Steele	$95.00	$20.00	$115.00
2nd - Lee	$100.00	$10.00	$110.00
2nd - Howard	$105.00	$5.00	$110.00
3rd - Saylor	$95.00		$95.00
3rd - Buckner	$90.00	$5.00	$95.00
3rd - Jansen	$95.00		$95.00

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3rd - Shisler	$100.00	($5.00)	$95.00
3rd - Duffy	$105.00	($20.00)	$85.00
4th - Drake	$90.00	$20.00	$110.00
4th - Fry	$85.00	$20.00	$105.00
4th - Lipperdt	$90.00	$15.00	$105.00
4th - McKenzie	$85.00	$20.00	$105.00
4th - Owenby	$90.00	$15.00	$105.00
STAAC - Feruson	$90.00	($55.00)	$35.00
STAAC - Gaby	$30.00		$30.00
Total	$3,880.00	$160.00	$4,040.00
Scholarship/Welfare	$500.00		$500.00
School Packs Expense	$9,500.00	$20.00	$9,520.00
Seminars & Training			
Seminars & Training	$32.00	$18.00	$50.00
Summer Seminar	$2,500.00	($50.00)	$2,450.00
Total	$2,532.00	($32.00)	$2,500.00
Silent Auction Expenses			
Carnival Auction	$400.00	$50.00	$450.00
Open House Auction	$100.00		$100.00
Total	$500.00	$50.00	$550.00
Spirit Wear Expenses			
Spirit Wear Expenses	$0.00		$0.00
Shirts Students/Faculty/Board Members	$4,800.00		$4,800.00
Spirit Wear Other	$500.00	$200.00	$700.00
Total	$5,300.00	$200.00	$5,500.00
Student Directory & Handbook	$1,300.00		$1,300.00
Teacher Grants Expense	$2,000.00		$2,000.00
W.O.L.F.	$500.00	$250.00	$750.00
Web	$500.00	$220.00	$720.00
Youth Protection/Community Service	$1,200.00		$1,200.00
Cash Carry Forward	$11,814.00	$13,998.03	$25,812.03
Total Expense	**$60,410.00**	**$15,324.03**	**$75,734.03**

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