

WES PTA 2009-2010 APPROVED

REVENUE

Fundraisers

Fall Fundraiser	13000
Family Spirit Nights	1200
Book Fair	11000
Community Partner Donations	2500
Membership	1680

Events

Family Fun Night	3000
Father-Daughter Dance	2800
Mother-Son Night	2000
Talent Show	0

Services

Newsletter (Ads)	1500
School Store	2500
Yearbooks	7500

Total Revenue 48680

EXPENSES

Fundraisers

Fall fundraiser	500
Family Spirit Nights	200
Book Fair	8000
Community Partners	150
Membership	0

Events

Family Fun Night	3500
Father-Daughter Dance	3000
Mother-Son Night	2200
Talent Show	150

Services

Newsletter	1500
School Store	2500
Yearbooks	7600
Books by Me	300
Box Tops	100
Cultural Arts	4000
Fifth Grade Celebration	250
Guidance (RR, Giving Tree)	400
Reflections	200
School Directory	300
School Spirit	300
Staff Recognition	1500
Third Grade Dictionary	175

Donations

Teacher Grants	5000
Playground Donation	1000
Media Center Donation	3000

Operating Expenses

Bank Charges	100
Bond & Insurance	325
Office Supplies	1200
Officer Expense	300
Printing & Copying	500
Website	125

Other Expenses

Cty, State, & Nat PTA Dues	980
Misc	100

Beginning Balance (7/1/09)	\$6,828.03 act		
+ Total Revenue	\$48,680.00 est	Total Expenses	49455
- Total Expenses	-\$49,455.00 est		
Final Balance (6/30/10)	\$6,053.03 est		