

WCE PTA

	2018-19 BUDGET	2017-18 ACTUAL
RECEIPTS/REVENUE		
Cash on Hand	10,828.98	0.00
Committee Revenue		
(1) Back To School Event (Family Fun)	200	312.00
(2) Book Fair	2,000	1,201.54
(3) School Supply Kits	-	715.00
(4) Yearbook - Picture Day	400	1,439.05
Other Committee Income	-	0.00
Direct Donations	100	14.00
Membership Dues Received	1,560	1,506.00
Ways and Means Income		
Basket Raffle	-	1,457.51
Box Tops	650	635.80
Dine & Share	600	768.71
Fall Fundraiser (Glow-A-Thon)	8,000	8,314.00
Other - Misc.	-	20.31
Spring Fundraiser (Fiesta Family Bingo & Baskets)	3,000	2,820.00
TOTAL RECEIPTS/REVENUE	27,338.98	19,203.92
EXPENSES		
Committee Expenses		
(1) Back To School Event (Family Fun)	600	225.31
(2) Book Fair	2,030	1,215.28
(3) School Supply Kits	715	1,045.58
(4) Yearbook - Picture Day	1,200	887.40
Assemblies	3,000	1,997.50
Beautification	1,000	136.32
Birthday Book Club	1,200	346.90
Bulletin Board	50	0.00
Calendar (Environmental Ed exp in '16-17)	30	0.00
Everybody Counts Exceptional Child	50	0.00
Family outreach	500	
Health & Safety	500	19.32
Hospitality	1,000	771.06
Make a Difference	175	0.00
Membership	100	23.73
Programs (roller skating)	1,000	425.00
Rec Nights	120	0.00
Recorders	500	419.65
Reflections	100	0.00
Room Parents	50	0.00
School Directory	150	0.00
Science Fair	150	0.00
Staff Appreciation	1,200	712.47
6th Grade Picnic	100	35.88
Classroom Publications	2,000	625.02
Teacher Allotment	1,800	844.27
Contribution & Dues		
Memorials & Support	250	130.00
NWSC Dues	150	150.00
Leadership		
Conventions - Leadership Training	500	200.99
District 37 Dinner	210	150.00
Spring Fling Dinner	100	70.00
Membership Dues Paid	1,170	1,129.50
Next Years Board	1,000	0.00

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Operating Expenses		
Incorporation	10	10.00
Insurance	440	440.00
Newsletter & Communications	200	0.00
Printing & Meeting Supplies--Admin.	400	90.16
Web Page	150	0.00
Ways and Means Expenses		
Basket Raffle	-	46.75
Box Tops	20	0.00
Dine & Share	100	40.54
Fall Fundraiser (Glow Run)	2,200	1,191.25
Spring Fundraiser (Bingo Night)	1,000	865.41
Other - Misc (Amazon Smiles)	119	-16.29
Contingency Fund		0.00
	27,338.98	14,229.00
Net Difference:	-	4,974.92