

**West Millbrook Middle School PTA  
Budget  
2016-2017**

INCOME	Gross		Expenses		Net		Net Variance Budget
	Budget	Actual	Budget	Actual	Budget	Actual	
Beginning Balance	3,135.16				3,135.16	-	
Book Fair	4,800.00		4,800.00		-	-	-
Fall Fundraiser Catalog Sales	27,000.00	-	13,500.00		13,500.00	-	(13,500.00)
Fall Fundraiser Direct Donations	10,000.00		2,000.00				
8th Grade Funds Donations	1,000.00				1,000.00	-	(1,000.00)
Interest Income					-	-	-
March Madness	3,000.00		1,000.00		2,000.00	-	(2,000.00)
PTA Membership	2,000.00		1,600.00		400.00	-	(400.00)
Passive Fundraising	5,000.00		250.00		4,750.00	-	(4,750.00)
Returned Checks					-	-	-
Spiritwear	4,500.00		4,000.00		500.00	-	(500.00)
Miscellaneous					-	-	-
<b>Income Total</b>	<b>\$ 60,435.16</b>	<b>\$ -</b>	<b>\$ 27,150.00</b>	<b>\$ -</b>	<b>\$ 25,285.16</b>	<b>\$ -</b>	<b>\$ (22,150.00)</b>

Excluding Beg Bal

**\$ (22,150.00)**

OPERATING EXPENSES	Budget	Actual	Var to Budget
Carryover Expenses			-
Insurance	290.00		(290.00)
Office Supplies & Postage	200.00		(200.00)
PTA Leadership Training			-
Tax Preparation	200.00		(200.00)
Bank Fees & Charges	200.00		(200.00)
Sales Tax Expense	-		-
Wake County PTA Dues	50.00		(50.00)
<b>Op Expenses Total</b>	<b>\$ 940.00</b>	<b>\$ -</b>	<b>\$ (940.00)</b>

ANNUAL FUNDING EXPENSES	Budget	Actual	Var to Budget
Assistant Principals	300.00		(300.00)
Career Day	300.00		(300.00)
Character Ed	550.00		(550.00)
Climbers Club/Attendance	150.00		(150.00)
Contingency	20.16		(20.16)
Cultural Arts	4,000.00		(4,000.00)
Eighth Grade Dance	2,000.00		(2,000.00)
Eighth Grade Picnic	2,500.00		(2,500.00)
Extracurricular Activities - Clubs	1,000.00		(1,000.00)
Fall Frenzy	1,000.00		(1,000.00)
Fine Arts/Electives	600.00		(600.00)
Guidance	225.00		(225.00)
Grounds & Building	500.00		(500.00)
Hospitality	1,750.00		(1,750.00)
Sunshine	500.00		(500.00)
PBS	200.00		(200.00)
Presidents Account	50.00		(50.00)
Principal Account	850.00		(850.00)
Promotion ceremonies	450.00		(450.00)
Recognition & Awards	550.00		(550.00)
Staff Appreciation	1,550.00		(1,550.00)
Teacher Grants	3,200.00		(3,200.00)
Curriculum Assistance (Teachers)	7,000.00		(7,000.00)
Technology	1,300.00		(1,300.00)
Team Assistance	1,800.00		(1,800.00)
<b>Funding Expenses Total</b>	<b>\$ 32,345.16</b>	<b>\$ -</b>	<b>\$ (32,345.16)</b>

**Total Expenses**      **\$ 60,435.16**    **\$ -**      **\$ (60,435.16)**

**Net Income**      **\$ -**

Ending Balance - Checking      \$ 3,135.16  
Ending Balance - Money Market      \$ 5,493.16  
**Totals per Reconciliation**      **\$ 8,628.32**

**Updated Reconciliation Total**      **\$ 8,628.32**

**Delta to Reconciliation**      **\$8,628.32**