

Whitman PTA Budget 2007-08

Approved 9/10/07

	YTD	2006-07	Variance	2007-08	
		Budget		Budget	
Carryover	\$7,900.89	\$7,900.00	(\$0.89)	\$3,752.78	
Voided Checks 5/06	\$125.00	\$0.00	(\$125.00)	\$0.00	
Discovery Day Fees	\$206.00	\$0.00	(\$206.00)	\$0.00	
Book Fair	\$1,201.65	\$2,150.00	\$948.35	\$1,500.00	
Family Dinner	\$609.50	\$1,300.00	\$690.50	\$1,000.00	
Interest	\$29.00	\$50.00	\$21.00	\$30.00	
Magazine	\$36,831.72	\$50,000.00	\$13,168.28	\$38,000.00	
Roundy's	\$50.55	\$0.00	(\$50.55)	\$50.00	
Membership	\$1,800.00	\$1,700.00	(\$100.00)	\$1,700.00	
WAC	\$0.00	\$0.00	\$0.00	\$3,000.00	
Mr. Z's	\$0.00	\$0.00	\$0.00	\$12,000.00	
TOTAL INCOME	\$48,754.31	\$63,100.00	\$14,345.69	\$61,032.78	
8th Grade Gift	\$265.89	\$300.00	\$34.11	\$0.00	
8th Grade Party	\$1,026.36	\$1,200.00	\$173.64	\$1,200.00	
Account Adjustment	\$72.00	\$0.00	(\$72.00)	\$0.00	
Assignment Notebooks	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
Audit	\$100.00	\$100.00	\$0.00	\$100.00	
Author Visit	\$144.00	\$145.00	\$1.00	\$0.00	
Book Fair	\$1,537.97	\$1,150.00	(\$387.97)	\$1,500.00	
Book Fair Teacher	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Staff Appreciation	\$86.21	\$150.00	\$63.79	\$150.00	
Cultural Arts	\$0.00	\$500.00	\$500.00	\$0.00	split out as below
6th Cultural Arts Grant	\$0.00	\$0.00	\$0.00	\$500.00	
7th Cultural Arts Grant	\$0.00	\$0.00	\$0.00	\$500.00	
8th Cultural Arts Grant	\$0.00	\$0.00	\$0.00	\$500.00	
Discovery -Hospitality	\$131.19	\$100.00	(\$31.19)	\$125.00	
Discovery Day -Lunch	\$550.10	\$400.00	(\$150.10)	\$550.00	
Discovery Day	\$2,100.68	\$2,500.00	\$399.32	\$2,100.00	
Duplicating	\$0.00	\$1,000.00	\$1,000.00	\$100.00	
EFW Incentive	\$0.00	\$100.00	\$100.00	\$100.00	
EFW Incentive (5/06)	\$63.73	\$0.00	(\$63.73)	\$0.00	
Family Dinner	\$629.14	\$1,300.00	\$670.86	\$1,000.00	
Historian	\$0.00	\$30.00	\$30.00	\$0.00	
Homework Club	\$151.18	\$250.00	\$98.82	\$250.00	
Hospitality	\$26.35	\$100.00	\$73.65	\$50.00	
Incorporation	\$35.00	\$35.00	\$0.00	\$35.00	
State Registration	\$0.00	\$0.00	\$0.00	\$15.00	new for 2007
Liability/Bonding Insurance	\$220.00	\$220.00	\$0.00	\$225.00	
Magazine	\$24,262.51	\$33,000.00	\$8,737.49	\$25,000.00	
Mr. Zs	\$0.00	\$0.00	\$0.00	\$7,000.00	new for 2007
Administrative Expenses (formerly Miscellaneous)	\$50.00	\$300.00	\$250.00	\$350.00	combined Misc. & Supplies)
Newsletter Mailing	\$538.40	\$500.00	(\$38.40)	\$750.00	
Parent Resource Library	\$92.41	\$100.00	\$7.59	\$100.00	
Leadership/Conference (formerly PTA Convention)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	combined Leadership & Convention)
Council Dues	\$71.30	\$70.00	(\$1.30)	\$105.00	
PTA Membership	\$1,690.47	\$1,600.00	(\$90.47)	\$1,600.00	
PTA Leadership Conference	\$270.00	\$400.00	\$130.00	\$0.00	
PTA Council Scholarships	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	
Reissued Checks (5/06)	\$125.00	\$0.00	(\$125.00)	\$0.00	
Reflections	\$0.00	\$125.00	\$125.00	\$125.00	
Spirit	\$0.00	\$50.00	\$50.00	\$0.00	
Student Activity	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	
Student Council	\$0.00	\$100.00	\$100.00	\$100.00	
Summer Camp Scholarships	\$1,481.00	\$1,500.00	\$19.00	\$1,500.00	
Sunshine Fund	\$50.00	\$250.00	\$200.00	\$250.00	
Supplies	\$0.00	\$150.00	\$150.00	\$0.00	moved to Administrative Expenses
Teacher Appreciation	\$452.55	\$450.00	(\$2.55)	\$450.00	
WAC	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	
West Ad	\$125.00	\$125.00	\$0.00	\$125.00	
TOTAL EXPENSES	\$44,948.44	\$58,900.00	\$13,951.56	\$58,055.00	
TOTAL; Income minus Expense:	\$3,805.87	\$4,200.00	\$394.13	\$2,977.78	