

WASHINGTON-LEE PTA Approved Budget for Year Ending July 31, 2017

	Budget FYE 7/31/16	Actual YTD FYE 7/31/16	Budget FYE 7/31/17
PTA Treasury (General Fund)			
INCOME			
Contributions	\$ 12,500.00	\$ 12,716.00	\$ 12,500.00
Membership	\$ 4,500.00	\$ 4,080.00	\$ 4,500.00
Grocery Card Programs	\$ 6,000.00	\$ 13,831.96	\$ 9,000.00
Plant Sale	\$ 2,000.00	\$ 2,897.53	\$ 2,000.00
TOTAL INCOME	\$ 25,000.00	\$ 33,525.49	\$ 28,000.00
EXPENSES			
Programs			
Grants			
Department Grants	\$ 11,650.00	\$ 11,222.52	\$ 12,000.00
Clubs and Orgs Grants	\$ 5,500.00	\$ 5,261.64	\$ 6,000.00
Connect Mentors T-shirts	\$ 350.00	\$ -	\$ 295.00
Student Recognition			
Student of Semester	\$ 1,200.00	\$ 1,036.64	\$ 1,200.00
Reflections	\$ 100.00	\$ -	\$ 100.00
Family Network Program	\$ 250.00	\$ -	\$ 100.00
Freshman Orientation			
Freshman Breakfast	\$ 600.00	\$ 428.46	\$ 650.00
Freshman T-shirts	\$ 2,000.00	\$ -	\$ 2,000.00
PTA Contribution to Senior Boat Party	\$ 500.00	\$ 500.00	\$ 500.00
Principal's Fund	\$ 2,500.00	\$ -	\$ 2,500.00
Hispanic Parents Event	\$ 250.00	\$ -	\$ 500.00
Staff Appreciation			
Appreciation Breakfasts/Lunches	\$ 1,900.00	\$ 1,821.27	\$ 3,200.00
Custodians Holiday Gift	\$ 900.00	\$ 859.19	\$ 1,000.00
Volunteer Appreciation Event	\$ 500.00	\$ 100.00	\$ 800.00
PTA Listservs	\$ 200.00	\$ -	\$ 250.00
Directory	\$ 255.00	\$ 250.00	\$ 275.00
Science Fair	\$ 250.00	\$ -	\$ 275.00
Grounds Committee	\$ 1,000.00	\$ 998.36	\$ 750.00
PTA President's Discretionary Fund	\$ 250.00	\$ 234.50	\$ 500.00
Tech Expo	\$ -	\$ -	\$ 500.00
Subtotal - Programs	\$ 30,155.00	\$ 22,712.58	\$ 33,395.00
Scholarships/Donations			
Arl Cty Scholarship Fund for Teachers	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
W-L Education Foundation	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Arlington County Library Study Night	\$ 125.00	\$ 125.00	\$ 125.00
Subtotal - Scholarships/Donations	\$ 2,125.00	\$ 2,125.00	\$ 3,625.00

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	Budget FYE 7/31/16	Actual YTD FYE 7/31/16	Budget FYE 7/31/17
PTA Treasury (General Fund)			
Administration			
VA & CCPTA Dues	\$ 1,500.00	\$ 1,820.00	\$ 1,900.00
PTA Printing, Postage, Back-to-School	\$ 750.00	\$ 448.28	\$ 750.00
Admin/Bank Charges	\$ 200.00	\$ 60.50	\$ 200.00
Insurance	\$ 277.00	\$ 277.00	\$ 277.00
Subtotal - Administration	\$ 2,727.00	\$ 2,605.78	\$ 3,127.00
TOTAL EXPENSE	\$ 35,007.00	\$ 27,443.36	\$ 40,147.00
NET SURPLUS or (DRAWDOWN)	\$ (10,007.00)	\$ 6,082.13	\$ (12,147.00)
CASH ON HAND AT BEGINNING OF PERIOD	\$ 19,824.11	\$ 19,824.11	\$ 25,906.24
NET SURPLUS or (DRAWDOWN)	\$ (10,007.00)	\$ 6,082.13	\$ (12,147.00)
CASH ON HAND AT END OF PERIOD	\$ 9,817.11	\$ 25,906.24	\$ 13,759.24

Senior Boat Party Account			
Income: Ticket Sales/Fundraisers	\$ 25,000.00	\$ 18,655.00	\$ 20,000.00
Expenses	\$ 25,000.00	\$ 21,389.79	\$ 20,000.00
CASH ON HAND AT BEGINNING OF PERIOD	\$ 7,658.52	\$ 7,658.52	\$ 4,923.73
NET SURPLUS or (DRAWDOWN)	\$ -	\$ (2,734.79)	\$ -
CASH ON HAND AT END OF PERIOD	\$ 7,658.52	\$ 4,923.73	\$ 4,923.73