Wolf's Crossing PTA Budget 2008-2009

July08-July 09	Budget	Actual	
Ordinary Income			
Balance brought forward from last year	14,198	14,198	
Box Tops/Tyson	1000	1,111.40	+
Community Partner Donations	750	740.42	+
Directory	0	7	
Donations-parents	750	943	
Fall Fundraiser	25000	28,757.15	
Fun Fair Sales	3000	3930.02	
Fun Fair Raffle/ Donations	0	2,992.25	
Holiday Shop	2000	2,464.35	
Market Day	1500	1,726.87	+
Membership Dues	1500	2,093.25	
Spirit Wear	3500	3,774.50	
Yearbook	4800	4,136	+
	57,998	66,874	
Expenses			
Agendas/Friday folders	1800	1,882.48	
Assemblies Committee	2500	400	1900
Bank Fees	300	187.37	
Beautification Committee	550	415.2	
Bike Rodeo	300		300
Box Tops/Tyson	300	60.54	
Breakfast w/ Books	200		200
Calendar Magnets	395	395	
Camp Invention	320		320
Donations	200	450	
Dues to Illinois PTA	1000	1,365.00	
Ellison Die Cuts (Tyson) (4)	100	116.45	
Executive Board Admin	600	271.14	
Fall Fundraiser Expense	12750	14,609.79	
Family Reading Night	150	88.98	
Fifth Grade Shirts	800		800
Fun Fair Expense	4000	4,515.03	
Fun Fair Raffle	500	1,399.72	
Holiday Shop Expo Expense	1850	2,152	
Hospitality	500	235.89	300
Labels	300	148.32	
Liability & Bond insurance	150	150	
Market Day Committee	75	22	
Membership	215	122	
Newsletter	160	96.5	
Office Allowance (Copies&paper)	1500	1,033.95	
Picture Presenter	270	225.65	
PTA Convention	300		150?
Reflections	50		50
Room Party Reimbursements	2700	784.39	
School Gift (Box Tops)-showcases/PE	3000	2,500.19	500
Social Committee	800	535.4	300
Spirit Wear Committee	3600	3695	
Staff Appreciation	1000	185.35	815
Staff Discretionary Fund	4250	4,306.23	
Staff/Committee Proposals	5000	1,987.76	3000
Volunteer Appreciation	500		500
Yearbook	5000	2432	2420
	57985	46769.33	**11405**

2009/2010
Roll Over
~$6,000-$10,000

Highlights indicate areas with definite expenses yet to be spent.

Red indicates approx. amt. yet to spend.