

Wekiva PTA
Profit & Loss Budget Overview
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Income	
Fundraising	
Boosterthon	15,000.00
E-books	10,000.00
Total Fundraising	<u>25,000.00</u>
Other income	
Donations	500.00
Total Other income	<u>500.00</u>
PTA income	
Directory ads	750.00
Fall festival	4,000.00
Membership	2,800.00
Total PTA income	<u>7,550.00</u>
Total Income	<u>33,050.00</u>
Expense	
Administrative expenses	
Admin/general meeting	200.00
Bank charges & NSF checks	100.00
Conference	200.00
District PTA year end banquet	200.00
Hospitality - Teacher apprec.	4,300.00
Membership	1,600.00
Miscellaneous	100.00
PTA Insurance	200.00
Total Administrative expenses	<u>6,900.00</u>
Miscellaneous	
Die cut replacements	650.00
New teachers next year	450.00
Total Miscellaneous	<u>1,100.00</u>
PTA events	
Fall festival	3,500.00
Family dinner	500.00
Membership Promo-magnets	450.00
School Directory printing	850.00
Scott Humston show	2,000.00
Supply pack donation	375.00
Total PTA events	<u>7,675.00</u>
School events	
5th grade - Koala players	400.00
5th Grade farewell	700.00
A Honor roll breakfast	400.00
Book fair schlrship-Voygr/ESOL	500.00
Buses for cultural field trips	1,200.00
Clinic donation	1,100.00
Cross country	1,000.00
Cultural arts program	2,000.00
Educ'l supplies - 3-5	2,000.00
Educ'l supplies - K-2	2,000.00
ESE/Reading/ESOL enrichment	2,000.00
FCAT incentives	100.00
Health/Safety - Red ribbon	100.00
Ice Cream Party-1st PTA mtg	150.00
PAM enrichment	1,250.00
Reflections	200.00
Technology	2,250.00
Total School events	<u>17,350.00</u>
Total Expense	<u>33,025.00</u>
Net Income	<u><u>25.00</u></u>