

**WAWM PTA Council
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

1 Fundraising / Other Income	Budget Income	Budget Expense	Net
Founder Day Carnival	8,800.00	5,000.00	3,800.00
Local Unit Dues	1,400.00	1,400.00	-
Business Memberships	1,000.00	-	1,000.00
Grants/Donations	5.00	-	5.00
Fundraisers	800.00	-	800.00
Bank Interest	5.00	-	5.00
Membership	-	-	-
Carry over checking	5,951.54	-	5,951.54
Total	17,961.54	6,400.00	11,561.54

2 Council Programs	Budget Income	Budget Expense	Net
Award Dinner	1,100.00	2,400.00	-1,300.00
Local Leadership Training	25.00	500.00	-475.00
Survive Alive	-	25.00	-25.00
Programs	-	500.00	-500.00
Sunshine	-	-	-
President	-	100.00	-100.00
Treasurer	-	100.00	-100.00
Secretary	-	100.00	-100.00
Legislative Actions	-	100.00	-100.00
Membership Committee	-	50.00	-50.00
Publicity/website	-	200.00	-200.00
Bylaws/Policies	-	50.00	-50.00
Health & Safety	-	50.00	-50.00
Parade	-	50.00	-50.00
Community Projects	-	300.00	-300.00
Forum	-	150.00	-150.00
1st Vice President	-	50.00	-50.00
2nd Vice President	-	50.00	-50.00
Principal's Breakfast	-	300.00	-300.00
Total	1,125.00	5,075.00	-3,950.00

3 Scholarships	Budget Income	Budget Expense	Net
Council Scholarships	-	600.00	-600.00
Scholarships Committee	-	100.00	-100.00
Sam Castagna Scholarship	-	25.00	-25.00
Carry over savings	1,292.11	-	1,292.11
Total	1,292.11	725.00	567.11

4 Administration	Budget Income	Budget Expense	Net
State Convention	-	1,500.00	-1,500.00
National Convention	-	1,500.00	-1,500.00
Postage	-	200.00	-200.00
Printing	-	200.00	-200.00
Past President Pin	-	10.00	-10.00
Newsletter/Website 19/20	-	-	-
Insurance	-	400.00	-400.00
Contingency	-	620.99	-620.99
Treasurer Software	-	175.00	-175.00
Bank Fees	-	5.00	-5.00
Total	-	4,610.99	-4,610.99

PayPal Fees	Budget Income	Budget Expense	Net
PayPal Fees	-	-	-
Total	-	-	-

Scholarship Account	Budget Income	Budget Expense	Net
Local Unit Scholarship Funds	3,000.00	-	3,000.00
Scholarships Awarded	-	3,600.00	-3,600.00
Donations	5.00	-	5.00
Scholarship Bank Interest	5.00	-	5.00
Postage scholarships	50.00	-	50.00
Total	3,060.00	3,600.00	-540.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	23,438.65	20,410.99	3,027.66

Budgeted Increase in Funds	3,027.66
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Budgeted Funds Available for Carry Forward to Next Year	3,027.66
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