

**WAWM PTA Council
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

| 1 Fundraising / Other Income | Budget Income | Budget Expense | Net |
|-------------------------------------|----------------------|-----------------------|------------------|
| Founder Day Carnival | 7,800.00 | 4,000.00 | 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 | 4,400.00 | - | 4,400.00 |
| Total | 15,410.00 | 5,400.00 | 10,010.00 |

| 2 Council Programs | Budget Income | Budget Expense | Net |
|------------------------------|----------------------|-----------------------|------------------|
| Award Dinner | 1,100.00 | 2,400.00 | -1,300.00 |
| Local Leadership Training | 25.00 | 400.00 | -375.00 |
| Survive Alive | - | 25.00 | -25.00 |
| Programs | - | 500.00 | -500.00 |
| Sunshine - 18/19 | - | - | - |
| 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 | - | 25.00 | -25.00 |
| School Board Candidate 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 | 4,700.00 | -3,575.00 |

| 3 Scholarships | Budget Income | Budget Expense | Net |
|-------------------------|----------------------|-----------------------|-----------------|
| Leadership Scholarships | - | 900.00 | -900.00 |
| Scholarships Committee | - | 100.00 | -100.00 |
| Sam Castagna - 20/21 | - | - | - |
| Carry over savings | 3,600.00 | - | 3,600.00 |
| Total | 3,600.00 | 1,000.00 | 2,600.00 |

| 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 | - | 225.00 | -225.00 |
| Bank Fees | - | 5.00 | -5.00 |
| Total | - | 4,660.99 | -4,660.99 |

| 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 |
|----------------------|----------------------|-----------------------|-----------------|
| | 23,195.00 | 19,360.99 | 3,834.01 |

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|-----------------------------------|-----------------|
| Budgeted Increase in Funds | 3,834.01 |
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| Budgeted Funds Available for Carry Forward to Next Year | 3,834.01 |
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