

**Woodridge Elementary PTSA 2.3.110
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

84,434.42

A) General Income	Budget Income	Budget Expense	Net
Donation Revenue: AMZ escrip int	3,000.00	-	3,000.00
PTSA Membership Dues	8,000.00	4,800.00	3,200.00
Corporate Matching Donations	7,000.00	-	7,000.00
Total	18,000.00	4,800.00	13,200.00

B) Fundraising Income	Budget Income	Budget Expense	Net
Drive for Excellence	60,000.00	3,000.00	57,000.00
Eats & Treats	500.00	100.00	400.00
Spiritwear w/ Cafe Press	100.00	100.00	-
Square1 Art Program	1,000.00	50.00	950.00
Scholastic Book Fair	8,000.00	8,000.00	-
International Readathon	20,000.00	1,000.00	19,000.00
Total	89,600.00	12,250.00	77,350.00

C) Revenue Generating Programs	Budget Income	Budget Expense	Net
Book Fair Event: Dance	500.00	500.00	-
B2B/ Ice Cream Social	100.00	100.00	-
Genl Mtg/CItrl Fstvl/School Spon	500.00	500.00	-
Yearbook	3,900.00	3,900.00	-
Carnival	8,000.00	5,000.00	3,000.00
Harvest Dance	1,000.00	1,000.00	-
Family Movie Nights	600.00	600.00	-
Chess	2,500.00	2,500.00	-
Craft & Gift Fair	1,000.00	500.00	500.00
Total	18,100.00	14,600.00	3,500.00

D) General Expenses	Budget Income	Budget Expense	Net
Administration	-	2,200.00	-2,200.00
Humanitarian Support	-	3,650.00	-3,650.00
PTA Sponsored Programs	-	15,000.00	-15,000.00
Dedicated Fund E18 16-17	-	1,000.00	-1,000.00
Dedicated Fund E18 Carried Fwd	-	1,000.00	-1,000.00
PTAstate Legislative & convention	-	750.00	-750.00
Previous Fiscal yr expenses	-	1,000.00	-1,000.00
Total	-	24,600.00	-24,600.00

E) School Grants and Support	Budget Income	Budget Expense	Net
5th grade Celebration	-	1,000.00	-1,000.00

Enrichment Grants	-	20,000.00	-20,000.00
Recess Equipment	-	200.00	-200.00
Field Trip Transportation After	-	4,500.00	-4,500.00
Literary Events	-	2,700.00	-2,700.00
Specialists - Non classified	-	41,000.00	-41,000.00
Teacher & Specialist Grants	-	6,700.00	-6,700.00
Safety Patrol / 5th Grade Event	-	2,500.00	-2,500.00
STEM Assembly	-	900.00	-900.00
Principal Discretionary Fund	-	700.00	-700.00
President Discretionary Fund	-	500.00	-500.00
Brain Pop Database	-	2,100.00	-2,100.00
Total	-	82,800.00	-82,800.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	125,700.00	139,050.00	-13,350.00

Budgeted Decrease in Funds	-13,350.00
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Budgeted Funds Available for Carry Forward to Next Year	71,084.42
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