

**WAKEFIELD FOREST PTA**  
**Annual Report for Fiscal Years July 1, 2009-June 30, 2010**  
**Final Budget for Fiscal Year July 1, 2010-June 30, 2011**

FINAL

	7/1/2009 to 6/30/2010 Budget	7/1/2009 to 6/30/2010 Actual	7/1/2009 to 6/30/2010 diff	7/1/2010 to 6/30/2011 Proposed
<b>Revenue</b>				
<b>Membership</b>				
Donations <sup>1</sup>	400.00	940.00	540.00	500.00
Interest	50.00	19.36	(30.64)	50.00
Membership	1,800.00	1,737.50	(62.50)	1,800.00
<i>Subtotal</i>	2,250.00	2,696.86	446.86	2,350.00
<b>Corporate Partnerships</b>				
Cereal Box Tops**	500.00	1,694.80	1,194.80	800.00
Restaurants	300.00	896.83	596.83	400.00
Directory	600.00	378.00	(222.00)	500.00
<i>Subtotal</i>	1,400.00	2,969.63	1,569.63	1,700.00
<b>PTA Programs</b>				
After School Hoops	2,200.00	2,216.00	16.00	2,000.00
Martial Arts Elective	600.00	450.00	(150.00)	500.00
Apparel	1,000.00	745.54	(254.46)	1,000.00
Original Art	2,000.00	2,206.28	206.28	0.00
Plant Sale	1,000.00	755.59	(244.41)	1,000.00
Supply Sale	1,500.00	(2,032.57)	(3,532.57)	1,500.00
Jump Rope Club	0.00	773.78	773.78	500.00
<i>Subtotal</i>	8,300.00	5,114.62	(3,185.38)	6,500.00
<b>Family Fun Events</b>				
Bingo Night	2,200.00	1,603.67	(596.33)	2,200.00
Ice Cream Social	500.00	782.23	282.23	600.00
Ice Skating	100.00	196.00	96.00	150.00
Movie Night	1,000.00	1,418.40	418.40	1,200.00
Fall Vendor Night	0.00	0.00	0.00	0.00
Spring Vendor Night	0.00	0.00	0.00	0.00
<i>Subtotal</i>	3,800.00	4,000.30	200.30	4,150.00
<b>Fundraising</b>				
Cell Phone/Ink Recycling	50.00	0.00	(50.00)	0.00
Election Day Bake Sale	700.00	727.05	27.05	700.00
Five-Below	100.00	101.44	1.44	100.00
Parents' Night Out	26,000.00	25,456.76	(543.24)	26,000.00
Sally Foster	12,000.00	13,345.09	1,345.09	8,000.00
Entertainment Books	0.00	0.00	0.00	4,000.00
<i>Subtotal</i>	38,850.00	39,630.34	780.34	38,800.00
<b>PTA REVENUE</b>	<b>54,600.00</b>	<b>54,411.75</b>	<b>(188.25)</b>	<b>53,500.00</b>
<b>REVENUE DIRECTLY TO SCHOOL</b>				
Store Programs	2,000.00	292.59	(1,707.41)	1,000.00
Recycling	100.00	0.00	(100.00)	100.00
<i>Subtotal</i>	2,100.00	292.59	(1,807.41)	1,100.00
<b>TOTAL REVENUE</b>	<b>56,700.00</b>	<b>54,704.34</b>	<b>(1,995.66)</b>	<b>54,600.00</b>

**Expenses**

<b>Academic Enrichment</b>				
6th Grade School Event	100.00	(593.29)	(693.29)	100.00
Academic Enrichment	1,000.00	0.00	1,000.00	800.00
Art Supplies	500.00	448.96	51.04	1,000.00
Character Education	500.00	353.58	146.42	400.00
Cultural Arts	2,200.00	2,300.00	(100.00)	2,200.00
Electives	1,800.00	1,500.00	300.00	1,800.00
Field Trips	2,800.00	2,828.33	(28.33)	2,800.00
Guidance Committee	1,200.00	920.48	279.52	600.00
Music	500.00	106.74	393.26	400.00
Odyssey of the Mind	200.00	235.00	(35.00)	235.00
Reflections	100.00	0.00	100.00	50.00
Spelling Bee	100.00	0.00	100.00	50.00
Supplemental Acad. Suppor	0.00	0.00	0.00	10,000.00
(Social Studies & Science Trade Books)				
<i>Subtotal</i>	11,000.00	8,099.80	2,900.20	20,435.00
<b>Reading</b>				
Authors & Artists Day	0.00	0.00	0.00	1,500.00
Language Arts Core Curricu	1,750.00	1,437.83	312.17	1,750.00
Visiting Author	3,300.00	0.00	3,300.00	2,000.00

	7/1/2009 to 6/30/2010 Budget	7/1/2009 to 6/30/2010 Actual	7/1/2009 to 6/30/2010 diff	7/1/2010 to 6/30/2011 Proposed
<b>Writing</b>				
Writing Workshop	10,000.00	9,000.00	1,000.00	0.00
<i>Subtotal</i>	15,050.00	10,437.83	4,612.17	5,250.00
<b>Math &amp; Science</b>				
Math Resource	2,000.00	6,000.00	(4,000.00)	0.00
Math & Logic Contest	410.00	81.78	328.22	410.00
Math/Science/Tech Day	1,500.00	1,500.00	0.00	0.00
Courtyard Habitat	150.00	0.00	150.00	100.00
Math/Sci. Core Curriculum	1,750.00		1,750.00	1,750.00
Technology	2,500.00	2,649.00	(149.00)	2,000.00
Telex Contract	1,350.00	1,350.00	0.00	1,350.00
<i>Subtotal</i>	9,660.00	11,580.78	(1,920.78)	5,610.00
<b>PTA Administrative</b>				
Bank Fees	100.00	278.76	(178.76)	200.00
Credit Merchant Account	240.00	242.32	(2.32)	240.00
Insurance	380.00	377.00	3.00	380.00
Miscellaneous	100.00	113.98	(13.98)	100.00
President's Fund	300.00	177.90	122.10	250.00
Secretary's Fund	150.00	332.07	(182.07)	150.00
Supplies/Postage	150.00	52.92	97.08	150.00
Paper Usage	150.00	77.15	72.85	150.00
Parent Coffees	200.00	303.35	(103.35)	200.00
Taxes	280.00	275.00	5.00	280.00
TWIG	590.00	372.90	217.10	590.00
Web Hosting	0.00	0.00	0.00	0.00
<i>Subtotal</i>	2,640.00	2,603.35	36.65	2,690.00
<b>School Enhancement</b>				
Appreciation Fund	500.00	248.18	251.82	500.00
Bus Notes	100.00	0.00	100.00	100.00
Newcomers	200.00	0.00	200.00	150.00
Kindergarten Newcomers	100.00	73.08	26.92	100.00
Popcorn/PBJ	300.00	422.24	(122.24)	300.00
Principal's Fund	1,000.00	557.00	443.00	1,000.00
Recognition	1,500.00	1,549.63	(49.63)	1,500.00
Safety Patrol	300.00	106.12	193.88	300.00
SCA	250.00	140.60	109.40	150.00
Language Liaison	100.00	0.00	100.00	50.00
Marlee's Walk	150.00	128.00	22.00	100.00
Visitor Log	250.00	56.00	194.00	250.00
<i>Subtotal</i>	4,750.00	3,280.85	1,469.15	4,500.00
<b>Teacher Tools</b>				
Administrative Support	3,000.00	3,500.00	(500.00)	3,500.00
Continuing Ed	6,000.00	12,000.00	(6,000.00)	9,000.00
PTA Teachers' Fund	4,000.00	3,877.48	122.52	4,000.00
Teachers' Incentives	1,500.00	1,500.00	0.00	1,200.00
<i>Subtotal</i>	14,500.00	20,877.48	(6,377.48)	17,700.00
<b>TOTAL EXPENSES</b>	<b>57,600.00</b>	<b>56,880.09</b>	<b>719.91</b>	<b>56,185.00</b>
<b>PTA BANK ACCOUNT BALANCE Ending 6/30/10</b>	27,963.29			
<b>DEDICATED SURPLUS</b>	15,000.00			
<b>2009-10 BUDGET SURPLUS</b>	12,963.29			
<b>SURPLUS EXPENDITURES:</b>				
Continuing Education	6,000.00	6,000.00	0.00	0.00
Tech Support	1,000.00	840.53	159.47	0.00
Math Resource	4,000.00	4,000.00	0.00	0.00
<b>Total Surplus Expenditures</b>	11,000.00	10,840.53	159.47	
<b>REMAINING 2009-10 BUDGET SURPLUS</b>		<b>2,122.76</b>		
<b>PROPOSED 2010-11 SURPLUS EXPENDITURES</b>				
Kindergarten Summer Clinic				2,000.00

**\*\*Notes:**

**Math/Science/Tech Day** and Authors & Artists alternate years. This is a Math/Science/Tech Year.

**Original Art** program will alternate with Authors & Artists years.

**Credit Merchant Account** is the monthly fee to allow payments via credit cards

**Visitor Log Labels & Tech Support** for Office Computer Check-in System

**PTA-Sponsored and Organized** programs include: **FLEX, Drama, Girls on the Run, Mad Science,** and **Chess Club.**