

## Wilde Lake Middle School PTA

*(board proposed-subject to membership approval)*

	Preliminary	2006 - 2007 School Year	
	<u>2007 - 2008 Budget</u>	<u>Actuals</u>	<u>Budget</u>
<b>Funds Availability</b>			
Carry over from Previous Year	\$ 4,800.96	\$ 4,814.74	\$ 4,814.74
Donation Income	\$ -	\$ -	\$ -
After School Programs Receipts	\$ -	\$ -	\$ 2,000.00
PTA Membership Dues (\$10/member)	\$ 2,000.00	\$ 1,620.00	\$ 2,000.00
Fund Raising Income	\$ 22,500.00	\$ 23,005.67	\$ 14,700.00
Fundraising Cost of Sales	\$ (13,300.00)	\$ (14,223.02)	\$ (5,900.00)
<b>Total Funds Available</b>	<b>\$ 16,000.96</b>	<b>\$ 15,217.39</b>	<b>\$ 17,614.74</b>
<b>Expense</b>			
Organizational Expenses (Insurance, Scholarship Fund, Local & National Dues)	\$ 1,195.00	\$ 1,141.74	\$ 1,205.00
WLMS PTA Program Expenses	\$ 12,675.00	\$ 9,274.69	\$ 15,625.00
<b>Total Expenses</b>	<b>\$ 13,870.00</b>	<b>\$ 10,416.43</b>	<b>\$ 16,830.00</b>
<b>Fund Balance</b>	<b>\$ 2,130.96</b>	<b>\$ 4,800.96</b>	<b>\$ 784.74</b>