

WAKE FOREST HIGH SCHOOL PTSA
2021-2022 Budget
As of April 30,2022

	2021-2022 Budget	2021-2022 Actual
RECEIPTS		
Membership into PTSA		
Membership Dues	250.00	207.00
Membership Pass Through Income	-	831.00
Total Membership Dues	250.00	207.00
Donations		
Senior Events	1,500.00	870.00
Total Donations	1,500.00	870.00
Fundraising Income		
Retail Merchants	1,500.00	2,742.64
Giving Tree	1,500.00	4,200.00
Cougar Challenge	2,500.00	1,220.00
Garden Flags	60.00	
Spirit/Community Events	400.00	981.62
Total Fundraising Income	5,960.00	9,144.26
Community Service		
Senior Signs	2,500.00	2,049.00
Total Community Service Income	2,500.00	2,049.00
Miscellaneous Income		
Sales Tax Refund	50.00	
Total Miscellaneous Income	50.00	-
TOTAL RECEIPTS	10,260.00	12,270.26
Carryover-General	14,611.58	
Carryover-Senior Events	2034.46	
Total Receipts and Carryover	26,906.04	12,270.26
EXPENSES		
Student Support Expenses		
Scholarships	1,500.00	
Club Grants	500.00	143.64
Student Assistance & Programs	1,500.00	
Senior Events	2,534.46	
Total Student Support Expenses	6,034.46	143.64
School/Staff Support Expenses		
Faculty Grants	3,000.00	1,848.66
Media Center Grant	1,000.00	
Hospitality	2,000.00	
Campus Improvement	500.00	240.78
Teacher of the Year Banquet	250.00	212.00
Total School/Staff Support Expenses	6,750.00	2,301.44
Fundraising Expenses		
Garden Flags	-	
Membership Expenses	100.00	
Fundraising Expenses	200.00	
Total Fundraising Expenses	300.00	-
Community Service Expense		
Senior Signs	2,500.00	
Total Community Service Expenses	2,500.00	
Administrative Expenses		
Bank Fees	300.00	
Insurance	250.00	
Office Supplies	200.00	64.35
Website/Virtual Meetings	375.00	112.42
Dues-Wake Council	50.00	
Total Administrative Expenses	1,175.00	176.77
TOTAL EXPENSES	14,259.46	2,621.85
Carryover to next Year-General	11,646.58	
Carryover to next year-Senior Events	1,000.00	
Total Expenses/Carryover	26,906.04	2,621.85
Beginning Fund Balance/Carryover	16,591.80	