

**WAKE FOREST HIGH SCHOOL PTSA**  
**January 2019 Budget Report**

	2018-19 Budget	2018-2019 Actual
<b>RECEIPTS</b>		
<b>Membership into PTSA</b>		
Membership Dues	550.00	606.00
Membership Pass Through Income	-	744.00
<b>Total Membership Dues</b>	<b>550.00</b>	<b>1,350.00</b>
<b>Donations</b>		
Academic Boosters	150.00	-
Senior Events	1,700.00	710.00
<b>Total Donations</b>	<b>1,850.00</b>	<b>710.00</b>
<b>Fundraising Income</b>		
Retail Merchants	1,500.00	100.00
Giving Tree	1,600.00	-
Cougar Challenge	5,000.00	4,658.25
Garden Flags	320.00	160.00
Spirit/Community Events	400.00	-
<b>Total Fundraising Income</b>	<b>8,820.00</b>	<b>4,918.25</b>
<b>Miscellaneous Income</b>		
Sales Tax Refund	50.00	-
<b>Total Miscellaneous Income</b>	<b>50.00</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>11,270.00</b>	<b>6,978.25</b>
<b>EXPENSES</b>		
<b>Student Support Expenses</b>		
Academic Boosters	800.00	-
Scholarships	1,500.00	-
Club Grants	500.00	-
Student Assistance & Programs	1,500.00	-
Senior Events	1,700.00	225.00
<b>Total Student Support Expenses</b>	<b>6,000.00</b>	<b>225.00</b>
<b>School/Staff Support Expenses</b>		
Faculty Grants	3,000.00	506.62
Hospitality	1,500.00	937.97
Campus Improvement	500.00	-
Teacher of the Year Banquet	250.00	-
<b>Total School/Staff Support Expenses</b>	<b>5,250.00</b>	<b>1,444.59</b>
<b>Fundraising Expenses</b>		
Garden Flags	-	-
Membership Expenses	100.00	19.27
Fundraising Expenses	300.00	103.05
<b>Total Fundraising Expenses</b>	<b>400.00</b>	<b>122.32</b>
<b>Administrative Expenses</b>		
Bank Fees	150.00	58.42
Insurance	250.00	-
Office Supplies	200.00	-
Website	250.00	-
Dues	50.00	50.00
<b>Total Administrative Expenses</b>	<b>900.00</b>	<b>108.42</b>
<b>TOTAL EXPENSES</b>	<b>12,150.00</b>	<b>1,900.33</b>
Beginning Fund Balance	<b>6,611.28</b>	<b>5,077.92</b>
Checking Account Acct	11,480.91	
Petty Cash	-	
<b>Total Fund Balance</b>	<b>11,480.91</b>	Ending Balance January 31, 2019