

WAKE FOREST HIGH SCHOOL PTSA
October 2018 Budget Report

	2018-19 Budget	2018-2019 Actual
RECEIPTS		
Membership into PTSA		
Membership Dues	550.00	572.00
Membership Pass Through Income	-	652.00
Total Membership Dues	550.00	1,224.00
Donations		
Academic Boosters	150.00	-
Senior Events	1,700.00	590.00
Total Donations	1,850.00	590.00
Fundraising Income		
Retail Merchants	1,500.00	-
Giving Tree	1,600.00	-
Cougar Challenge	5,000.00	4,558.25
Garden Flags	320.00	160.00
Spirit/Community Events	400.00	-
Total Fundraising Income	8,820.00	4,718.25
Miscellaneous Income		
Sales Tax Refund	50.00	-
Total Miscellaneous Income	50.00	-
TOTAL RECEIPTS	11,270.00	6,532.25
EXPENSES		
Student Support Expenses		
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
Total Student Support Expenses	6,000.00	225.00
School/Staff Support Expenses		
Faculty Grants	3,000.00	-
Hospitality	1,500.00	471.19
Campus Improvement	500.00	-
Teacher of the Year Banquet	250.00	-
Total School/Staff Support Expenses	5,250.00	471.19
Fundraising Expenses		
Garden Flags	-	-
Membership Expenses	100.00	-
Fundraising Expenses	300.00	103.05
Total Fundraising Expenses	400.00	103.05
Administrative Expenses		
Bank Fees	150.00	52.10
Insurance	250.00	-
Office Supplies	200.00	-
Website	250.00	-
Dues	50.00	50.00
Total Administrative Expenses	900.00	102.10
TOTAL EXPENSES	12,150.00	901.34
Beginning Fund Balance	6,611.28	5,630.91
Checking Account Acct	11,622.59	
Petty Cash	-	
Total Fund Balance	11,622.59	Ending Balance October 31, 2018