

WAKE FOREST HIGH SCHOOL PTSA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$25,980.53
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$2,250.00	-	\$2,250.00
National & State PTA Dues	-	-\$1,181.25	-\$1,181.25
Membership Expenses	-	-\$100.00	-\$100.00
Membership Totals	\$2,250.00	-\$1,281.25	\$968.75
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Retail Merchants	\$1,289.91	-	\$1,289.91
Giving Tree	\$5,000.00	-	\$5,000.00
Cougar No-Fuss Fundraiser	\$5,000.00	-	\$5,000.00
Spirit/Community Events	\$1,000.00	-	\$1,000.00
Fundraising Expenses	-	-\$200.00	-\$200.00
Fundraising Totals	\$12,289.91	-\$200.00	\$12,089.91
Donations	Budgeted Income	Budgeted Expenses	Budget Net
Graduate Events-Income	\$1,800.00	-	\$1,800.00
Graduate Events-Expense	-	-\$3,000.00	-\$3,000.00
Donations Totals	\$1,800.00	-\$3,000.00	-\$1,200.00
Miscellaneous Income	Budgeted Income	Budgeted Expenses	Budget Net
State Sales Tax Refund	\$100.00	-	\$100.00
Miscellaneous Income Totals	\$100.00	-	\$100.00
Student Support Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Scholarships	-	-\$1,500.00	-\$1,500.00
Club Grants	-	-\$1,000.00	-\$1,000.00
Student Assistance and Programs	-	-\$1,500.00	-\$1,500.00
Student Support Expenses Totals	-	-\$4,000.00	-\$4,000.00
School/Staff Support Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Faculty Grants	-	-\$5,000.00	-\$5,000.00
Media Center Grant	-	-\$1,000.00	-\$1,000.00
Hospitality	-	-\$4,000.00	-\$4,000.00
Campus Improvement	-	-\$500.00	-\$500.00
Teacher of the Year Banquet	-	-\$450.00	-\$450.00
School/Staff Support Expenses Totals	-	-\$10,950.00	-\$10,950.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$300.00	-\$300.00
Insurance	-	-\$300.00	-\$300.00
Office Supplies	-	-\$250.00	-\$250.00
Website/Virtual Meetings	-	-\$50.00	-\$50.00
Accounting Software	-	-\$500.00	-\$500.00
Wake Council Dues	-	-\$50.00	-\$50.00
Administrative Expenses Totals	-	-\$1,450.00	-\$1,450.00
Grand Totals			
	\$16,439.91	-\$20,881.25	-\$4,441.34
Projected bank balance if on budget			\$21,539.19

