

WAKE FOREST HIGH SCHOOL PTSA Budget 2023-2024			
As of December 31, 2023			
		2023-2024	2023-2024
		Proposed Budget	Actual
RECEIPTS			
Membership into PTSA			
	Membership Dues Local	\$1,187.50	\$703.00
	Membership Income(State/National)	\$1,312.50	\$777.00
	Total Membership Dues	\$2,500.00	\$1,480.00
Donations			
	Senior Events	\$1,500.00	\$426.00
	Total Donations	\$1,500.00	\$426.00
Fundraising Income			
	Retail Merchants*	\$2,000.00	\$1,160.51
	Giving Tree	\$2,000.00	\$0.00
	Cougar Challenge *	\$5,000.00	\$3,345.06
	Garden Flags	\$60.00	\$0.00
	Spirit/Community Events*	\$500.00	\$683.87
	Total Fundraising Income	\$9,560.00	\$5,189.44
Community Service			
	Senior Signs	\$2,500.00	\$0.00
	Total Community Service Income	\$2,500.00	\$0.00
Miscellaneous Income			
	Sales Tax Refund	\$50.00	\$0.00
	Total Miscellaneous Income	\$50.00	\$0.00
TOTAL RECEIPTS		\$16,110.00	\$7,095.44
General Carryover to cover income shortfall		\$3,802.50	
Senior Events Carryover to cover income shortfall		\$1,000.00	
Total Income and Carryover		\$20,912.50	\$7,095.44
EXPENSES			
Membership Expenses		\$1,312.50	\$0.00
Total Membership Expenses		\$1,312.50	\$0.00
Student Support Expenses			
	Scholarships	\$1,500.00	\$0.00
	Club Grants	\$1,000.00	\$0.00
	Student Assistance & Programs	\$1,500.00	\$172.80
	Senior Events	\$2,500.00	\$0.00
	Total Student Support Expenses	\$6,500.00	\$172.80
School/Staff Support Expenses			
	Faculty Grants	\$4,000.00	\$0.00
	Media Center Grant	\$1,000.00	\$0.00
	Hospitality	\$3,000.00	\$274.80
	Campus Improvement	\$500.00	\$0.00
	Teacher of the Year Banquet	\$450.00	\$0.00
	Total School/Staff Support Expenses	\$8,950.00	\$274.80
Fundraising Expenses			
	Garden Flags	-	
	Membership Expenses *	\$100.00	\$0.00
	Fundraising Expenses	\$350.00	\$0.00
	Total Fundraising Expenses	\$450.00	\$0.00
Community Service Expense			
	Senior Signs	\$2,500.00	\$0.00
	Total Community Service Expenses	\$2,500.00	\$0.00
Administrative Expenses			
	Bank Fees	\$350.00	\$67.80
	Insurance	\$300.00	\$0.00
	Office Supplies	\$200.00	\$22.04
	Website/Virtual Meetings	\$300.00	\$0.00
	Dues-Wake Council	\$50.00	\$0.00
	Total Administrative Expenses	\$1,200.00	\$89.84
TOTAL EXPENSES		\$20,912.50	\$537.44
Membership line items:			
***250 Members- \$4.75 = \$1,187.50 This is what we keep			
***250 Members- \$5.25 = \$1,312.50 This is what we need to send to State and National PTA for dues			
*Harris Teeter Check was from 2022-2023 year- \$495.37			
*Spirit Night was from 2022-2023-\$300 Culver's			
*Women's Club/Juniorettes fundraiser is \$709.39 of Cougar Challenge			
Starting Balance Carryover			
	General	\$15,320.74	
	Senior	\$12,531.13	
	Senior	\$2,789.61	
Projected Ending Balance Carryover			
	General	\$11,518.24	
	Senior	\$9,728.63	
	Senior	\$1,789.61	