

Wayside Elementary School PTA
Budget Overview: Wayside PTA - FY11 P&L
 July 2010 - June 2011

	Total
Income	
Fundraisers	
Book Fair	9,000
Donations	500
Electronic Scrip Rebates	800
Gift Wrap	8,000
Green Products	200
Logo Wear	4,500
Readathon	13,700
Spirit Night	2,300
Total Fundraisers	39,000
Membership	
Directory Advertisement	1,200
PTA Membership Dues	9,300
Total Membership	10,500
PTA Events and Other	
Interest	100
Sales Tax Collected	2,300
Spring Fling	3,130
Total PTA Events and Other	5,530
Total Income	55,030
Expenses	
Administrative Expenses	
Bank Charges	105
County/National PTA Dues	1,915
Maryland State Sales Tax	2,400
PTA Miscellaneous	425
Supplies/Postage	200
Wayside Waves / Website	515
Total Administrative Expenses	5,560
Community Relations	
Back to School Meal	500
Charitable Contributions	150
Community Service	500
EOY Lunch	500
Holiday lunch	400
Hospitality	400
Teacher Appreciation Week	1,200
Total Community Relations	3,650

Educational Support	
5th Grade Celebration	400
Artist in Residence	2,000
Author Day	1,100
Cindy Sorensen Memorial Fund	600
Cultural Arts	3,800
Field Day/Play Day	800
Green Committee	1,100
IXL Online Math Tool	2,500
Literacy Magazine	625
Math Olympiad	150
Reflections	50
Safety - Patrol Picnic	200
School Support	3,500
Teacher startup support	3,100
Writer's in Residence	1,600
Total Educational Support	21,525
Fundraising Expense	
Book Fair	5,720
Gift Wrap	4,800
Logo Wear	3,375
Readathon	750
Total Fundraising Expense	14,645
PTA Events	
Back to School Picnic	1,350
Bingo Night	900
Movie Night	900
Multi-Cultural Festival	500
Spring Fling	6,000
Total PTA Events	9,650
Total Expenses	55,030
Net Operating Income	0
 Additional School Support from Cash Reserves	
Laminator	1,600
Poster maker - HP Designjet 130nr	1,700
Total School Support funded from Cash Reserves	3,300