

**Westlake Elementary PTA  
 Financial Update 7/1/2017 - 9/20/2017  
 2/21/2014 General Meeting**

Beginning balance	
Direct Appeal - Arts	5,316
Direct Appeal - General	15,948
Popcorn	873
Drive4Schools	25
Interest	1
eScrip	9
Spirit	415
	<u>          </u>
	\$ 22,587

	206	PayPal Fees
4022	500	Teacher Appreciation
4023	214	Teacher Appreciation & Hospitality
4024	1,160	PE
4025	535	Website & Hospitality
	<u>          </u>	
	\$ 2,615	

Income total does not include four credit card donations not yet run and pending corporate donations