

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Westlake Elementary PTA - Checking	18,457.47	18,457.47	18,457.47
Total Cash Balance Forward	\$ 18,457.47	\$ 18,457.47	\$ 18,457.47
Receipts			
Administration			
Interest From Banking Income	0.64	0.64	10.00
Fundraisers			
5th Grade EOY Activities	0.00	0.00	2,000.00
Artisan Fair	0.00	0.00	2,000.00
Artsonia	0.00	0.00	2,000.00
Auction	204.50	204.50	49,500.00
Author Visit	0.00	0.00	1,150.00
Back To School BBQ	9,219.50	9,219.50	6,000.00
Box Tops	0.00	0.00	500.00
Dining For Dollars	0.00	0.00	2,000.00
Direct Appeal Fundraising Drive	14,790.00	14,790.00	65,000.00
Directory Income	655.00	655.00	1,600.00
Drive For Schools	600.00	600.00	6,000.00
e-Scrip	38.74	38.74	0.00
e-Scrip New Leaf	3,100.00	3,100.00	8,000.00
Family Arts Night, Wildcats & the Arts	0.00	0.00	900.00
Goodwill	0.00	0.00	1,000.00
High Ground Organics	0.00	0.00	250.00
International Day	0.00	0.00	1,000.00
Life Lab	0.00	0.00	1,000.00
Membership	0.00	0.00	1,625.00
Movie Night	(300.00)	(300.00)	3,500.00
Popsicles-Popcorn	1,364.78	1,364.78	6,000.00
PTA Dues, District & State Expense	0.00	0.00	500.00
SPECTRA Grant	0.00	0.00	700.00
Spirit Store	761.00	761.00	1,500.00
Spooky Story Night	0.00	0.00	500.00
Sunshine Club	0.00	0.00	800.00
Sweatshirt	0.00	0.00	3,500.00
Valentine's Day Dance	0.00	0.00	700.00
Walk-A-Thon	84.00	84.00	10,000.00
Yearbook	0.00	0.00	4,000.00
Programs			
Speaker Fees	0.00	0.00	600.00
Total Receipts	\$ 30,518.16	\$ 30,518.16	\$ 183,835.00
Expenses			
Administration			
Bank Charges - NSF	15.00	15.00	0.00
PTA Financial Software Expense	179.00	179.00	400.00
PTA Insurance & Admin Expense	283.00	283.00	250.00
Supplies Expense	0.00	0.00	1,000.00
Tax Preparation Expense	0.00	0.00	1,000.00
Weebly Fees Expense	424.75	424.75	0.00
Fundraisers			
5th Grade Culminating Project	0.00	0.00	1,800.00
5th Grade EOY Activities	500.00	500.00	4,500.00
Artisan Fair	0.00	0.00	2,000.00
Auction	900.00	900.00	22,000.00
Author Visit	0.00	0.00	1,000.00

From July 1, 2018 to October 15, 2018

Back To School BBQ	2,502.29	2,502.29	2,000.00
Directory Income	0.00	0.00	650.00
e-Scrip New Leaf	2,947.50	2,947.50	6,650.00
Enrichment - PTA Funded	2,613.00	2,613.00	6,000.00
Enrichment Scholarships Donation Based	0.00	0.00	1,500.00
Family Arts Night, Wildcats & the Arts	0.00	0.00	900.00
Gold Rush	0.00	0.00	1,000.00
International Day	0.00	0.00	1,500.00
Life Lab	0.00	0.00	1,500.00
Movie Night	502.00	502.00	2,000.00
Popsicles-Popcorn	549.46	549.46	2,500.00
PTA Dues, District & State Expense	384.75	384.75	500.00
Spirit Store	373.16	373.16	1,000.00
Spooky Story Night	0.00	0.00	300.00
Sunshine Club	0.00	0.00	800.00
Sweatshirt	0.00	0.00	3,000.00
Valentine's Day Dance	0.00	0.00	600.00
Walk-A-Thon	0.00	0.00	300.00
Yearbook	0.00	0.00	2,000.00
Programs			
5th Grade Science Camp Grant	0.00	0.00	3,000.00
Arts Assembly & Enrichment	349.00	349.00	1,500.00
Arts Coordinator	0.00	0.00	12,000.00
Day of Dance	0.00	0.00	360.00
Global Citizens	0.00	0.00	300.00
Hospitality	788.62	788.62	1,000.00
Hospitality - Art	0.00	0.00	400.00
Instrument Maintenance	0.00	0.00	500.00
Kiln	0.00	0.00	500.00
Library	65.32	65.32	200.00
Materials - Dance	0.00	0.00	300.00
Materials - Music	0.00	0.00	800.00
Materials - Visual Art	0.00	0.00	3,500.00
Office Supplies - Art	0.00	0.00	800.00
P.E. Equipment	0.00	0.00	1,500.00
Paypal Fees	0.00	0.00	1,000.00
Science Fair	0.00	0.00	900.00
Site Support - Learning Assistants	0.00	0.00	39,000.00
Site Support Life Lab Hours	0.00	0.00	7,000.00
Speaker Fees	1,206.00	1,206.00	1,250.00
Special Projects	0.00	0.00	2,000.00
Square Fees	62.79	62.79	800.00
Staff Music	0.00	0.00	7,000.00
Staff - Dance	0.00	0.00	13,000.00
Teacher Appreciation	500.00	500.00	3,500.00
Teacher Grants	1,614.42	1,614.42	15,500.00
Total Expenses	\$ 16,760.06	\$ 16,760.06	\$ 186,260.00
Net Receipts	\$ 13,758.10	\$ 13,758.10	\$ (2,425.00)
Less:			
Unallocated Reserves			16,032.47
			\$ 0.00
Cash Balance	\$ 32,215.57	\$ 32,215.57	

Checks Written

4254	Maria DeLeon	Teachers Luncheon Taco Truck	500.00
4255	Swank Movie Licensing	Movie Licence 10/18-9/19	502.00
4256	YMCA Camp Campbell	Deposit 5th Grade Day Away	500.00
4257	Catto's Graphics	Spirit Wear Shirts	373.16
4258	Amy Dahlen	Hospitality, Back to School Events	266.68
4259	Kathy Griffith	Library	17.87
4260	SCCS Westlake Elementary	PTA Childcare	490.00
4262	Jennifer Jaffe	Teacher Grant - Labels, index cards	36.49
4263	James Smith	TeacherGrant - Frisbees, class supplies, markers notebooks	258.46
4264	James Smith	Teacher Grant - Scissors and Notebooks	53.73
4265	Barbara & Company	Deposit, Fod for Spring Auction Gala	500.00
4266	Robert Slawinski	Deposit for Auctioneer fee. deposit \$400 of \$2,000	400.00
4268	James Smith	Teacher Grant - Scissors, Smart Brain Wise, PE bag	139.23
4270	Kristin Bates	Teacher Grant- Classroom Supplies	293.39
4271	PTAEZ	PTAEZ Renewal Fee until Aug 2019	179.00
4272	Kristen Lenz	Teacher Grant - Classroom Supplies	99.41
4273	Justine Howell	Teacher Grant, Classroom supplies	92.96
4274	Deborah Langley	Teacher Grant, Money for Seymour Center Field Trip, Ecotour	150.00
4275	Adrienne Cramer	Teacher Grant Office Supplies	84.68
4276	Kristin Bates	Teacher Grant, Office Supplies	203.03
4277	Julie Worthington	3 Purchases for Pop Stand	284.70
4278	Alyson Diebert	Teacher Grant Office Max	45.97
4279	SCCS Westlake Elementary	Parent Training Positive discipline - Julie Atkinson	1,206.00
4280	Hugo Jaffe	Back to School BBQ, Games, Prizes and BBQ & Table Rental	413.89
4281	Amy Dahlen	Hospitality - Snacks for general PTA meeting	31.94
4282	Community Printers, Inc	Meal Tickets, 3 colors, Back to School BBQ	340.88
4283	Alan Peevers	Costco and Safeway run - Back to School BBQ	796.16
4284	Owen Lawlor	Back to School BBQ - Costco Purchases food	951.36
4285	James Smith	Teacher Grant - James Smith - computer cable, pens, stapler	93.32
4286	SCCS Westlake Elementary	Lunch Time Chess Club	2,613.00
4287	Grail Theater of Britain	Deposit of \$349 (total \$699) for 2 performance of "The sword and the stone"	349.00
4288	Kathy Griffith	Book Purchases for Library	47.45
4289	Sixth District PTA	Membership dues time 4.75, district admin fee, insurance	667.75
4290	Tatiana Miller	classroom supplies, erasers, pencils, lunch bags, glue	32.61
4291	James Smith	costco dry beans, amazon paper, amazon books	89.16
4292	Julie Worthington	bulk popcorn, outshine bars, oil	264.76
4293	Krista Holt	poetry folders, math journals, sticky notes, markers	112.71

 Signature

 Date