

	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	0.42	0.42	10.00
Fundraisers			
5th Grade EOY Activities	0.00	0.00	2,000.00
5th Grade EOY Activities Income	0.00	0.00	
Artisan Fair	0.00	0.00	2,000.00
Artisan Fair Income	0.00	0.00	
Artsonia	0.00	0.00	2,000.00
Art Cards Income	0.00	0.00	
Auction	154.50	154.50	49,500.00
Spring Auction Bidding for Good Income	0.00	0.00	
Spring Auction Donations Income	0.00	0.00	
Spring Auction Drawing Income	0.00	0.00	
Spring Auction Food & Bev Income	0.00	0.00	
Spring Auction Items Income	154.50	154.50	
Spring Auction Tickets Income	0.00	0.00	
Author Visit	0.00	0.00	1,150.00
Author Visit Income	0.00	0.00	
Back To School BBQ	204.00	204.00	6,000.00
Back To School BBQ Income	204.00	204.00	
Box Tops	0.00	0.00	500.00
Box Tops Income	0.00	0.00	
Dining For Dollars	0.00	0.00	2,000.00
Dining For Dollars Income	0.00	0.00	
Direct Appeal Fundraising Drive	10,980.00	10,980.00	65,000.00
Direct Appeal Fundraising Drive Income	10,980.00	10,980.00	
Directory Income	335.00	335.00	1,600.00
Directory Income	335.00	335.00	
Drive For Schools	0.00	0.00	6,000.00
Drive For Schools Income	0.00	0.00	
e-Scrip	38.42	38.42	0.00
e-Scrip Income	38.42	38.42	
e-Scrip New Leaf	1,650.00	1,650.00	8,000.00
e-Scrip New Leaf Income	1,650.00	1,650.00	
Family Arts Night, Wildcats & the Arts	0.00	0.00	900.00
Family Arts Night, Wildcats & the Arts Income	0.00	0.00	
Goodwill	0.00	0.00	1,000.00
Goodwill Income	0.00	0.00	
High Ground Organics	0.00	0.00	250.00
High Ground Organics Income	0.00	0.00	
International Day	0.00	0.00	1,000.00
International Day Income	0.00	0.00	
Life Lab	0.00	0.00	1,000.00
Life Lab Income	0.00	0.00	
Membership	0.00	0.00	1,625.00
Membership Income	0.00	0.00	
Movie Night	0.00	0.00	3,500.00
Popsicles-Popcorn	772.33	772.33	6,000.00
Popsicles-Popcorn Income	772.33	772.33	
PTA Dues, District & State Expense	0.00	0.00	500.00
PTA Dues, District & State Income	0.00	0.00	

SPECTRA Grant	0.00	0.00	700.00
SPECTRA Grant Income	0.00	0.00	
Spirit Store	457.00	457.00	1,500.00
Spirit Store	457.00	457.00	
Spooky Story Night	0.00	0.00	500.00
Spooky Story Night Income	0.00	0.00	
Sunshine Club	0.00	0.00	800.00
Sunshine Club Income	0.00	0.00	
Sweatshirt	0.00	0.00	3,500.00
Sweatshirt Income	0.00	0.00	
Valentine's Day Dance	0.00	0.00	700.00
Valentine's Day Dance Income	0.00	0.00	
Walk-A-Thon	84.00	84.00	10,000.00
Walk-A-Thon Income	84.00	84.00	
Yearbook	0.00	0.00	4,000.00
Yearbook Income	0.00	0.00	
Programs			
Parent Education	0.00	0.00	600.00
Parent Education - Income	0.00	0.00	
Total Receipts	\$ 14,675.67	\$ 14,675.67	\$ 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	0.00	0.00	250.00
Supplies Expense	0.00	0.00	1,000.00
Tax Preparation Expense	0.00	0.00	1,000.00
Fundraisers			
5th Grade Culminating Project	0.00	0.00	1,800.00
5th Grade EOY Activities	500.00	500.00	4,500.00
5th Grade EOY Activities Expense	500.00	500.00	
Artisan Fair	0.00	0.00	2,000.00
Artisan Fair Expense	0.00	0.00	
Auction	900.00	900.00	22,000.00
Spring Auction Drawing Expense	0.00	0.00	
Spring Auction Food & Bev	500.00	500.00	
Spring Auction Items Expense	0.00	0.00	
Spring Auction Overhead	400.00	400.00	
Spring Auction Publicity	0.00	0.00	
Author Visit	0.00	0.00	1,000.00
Author Visit Expense	0.00	0.00	
Back To School BBQ	0.00	0.00	2,000.00
Back To School BBQ Expense	0.00	0.00	
Directory Income	0.00	0.00	650.00
Directory Expense	0.00	0.00	
e-Scrip New Leaf	1,570.00	1,570.00	6,650.00
e-Scrip New Leaf Expense	1,570.00	1,570.00	
Enrichment - PTA Funded	0.00	0.00	6,000.00
Enrichment - PTA Funded Expense	0.00	0.00	
Enrichment Scholarships Donation Based	0.00	0.00	1,500.00
Enrichment Scholarships Donation Based Expense	0.00	0.00	
Family Arts Night, Wildcats & the Arts	0.00	0.00	900.00
Gold Rush	0.00	0.00	1,000.00
Gold Rush Expense	0.00	0.00	
International Day	0.00	0.00	1,500.00
International Day Expense	0.00	0.00	

Life Lab	0.00	0.00	1,500.00
Life Lab Expense	0.00	0.00	
Movie Night	502.00	502.00	2,000.00
Movie Night	502.00	502.00	
Popsicles-Popcorn	0.00	0.00	2,500.00
Popsicles-Popcorn Expense	0.00	0.00	
PTA Dues, District & State Expense	0.00	0.00	500.00
PTA Dues, District & State Expense	0.00	0.00	
Spirit Store	373.16	373.16	1,000.00
Spirit Store Expense	373.16	373.16	
Spooky Story Night	0.00	0.00	300.00
Spooky Story Night Expense	0.00	0.00	
Sunshine Club	0.00	0.00	800.00
Sunshine Club Expense	0.00	0.00	
Sweatshirt	0.00	0.00	3,000.00
Sweatshirt Expense	0.00	0.00	
Valentine's Day Dance	0.00	0.00	600.00
Valentine's Day Dance Expense	0.00	0.00	
Walk-A-Thon	0.00	0.00	300.00
Walk-A-Thon Expense	0.00	0.00	
Yearbook	0.00	0.00	2,000.00
Yearbook Expense	0.00	0.00	
Programs			
5th Grade Science Camp Grant	0.00	0.00	3,000.00
5th Grade Science Camp Grant Expense	0.00	0.00	
Arts Assembly & Enrichment	0.00	0.00	1,500.00
Arts Assembly & Enrichment Expense	0.00	0.00	
Arts Coordinator	0.00	0.00	12,000.00
Arts Coordinator Expense	0.00	0.00	
Day of Dance	0.00	0.00	360.00
Global Citizens	0.00	0.00	300.00
Global Citizens Expense	0.00	0.00	
Hospitality	756.68	756.68	1,000.00
Hospitality Expense	756.68	756.68	
Hospitality - Art	0.00	0.00	400.00
Hospitality - Art Expense	0.00	0.00	
Instrument Maintenance	0.00	0.00	500.00
Instrument Maintenance Expense	0.00	0.00	
Kiln	0.00	0.00	500.00
Kiln Expense	0.00	0.00	
Library	17.87	17.87	200.00
Library Expense	17.87	17.87	
Materials - Dance	0.00	0.00	300.00
Materials - Dance Expense	0.00	0.00	
Materials - Music	0.00	0.00	800.00
Materials - Music Expense	0.00	0.00	
Materials - Visual Art	0.00	0.00	3,500.00
Materials - Visual Art Expense	0.00	0.00	
Office Supplies - Art	0.00	0.00	800.00
Art - Office Supplies Expense	0.00	0.00	
P.E. Equipment	0.00	0.00	1,500.00
P.E. Expense	0.00	0.00	
Parent Education Fees	0.00	0.00	1,250.00
Parent Education - Expense	0.00	0.00	
Paypal Fees	169.91	169.91	1,000.00
Paypal Fees Expense	169.91	169.91	
Science Fair	0.00	0.00	900.00

Science Fair Expense	0.00	0.00	
Site Support - Learning Assistants	0.00	0.00	39,000.00
Site Support - Learning Assistants Expense	0.00	0.00	
Site Support Life Lab Hours	0.00	0.00	7,000.00
Site Support Life Lab Hours Expense	0.00	0.00	
Special Projects	0.00	0.00	2,000.00
Classroom Computer & Technology Expense	0.00	0.00	
Square Fees	6.86	6.86	800.00
Square Fees	6.86	6.86	
Staff Music	0.00	0.00	7,000.00
Staff - Music	0.00	0.00	
Staff - Dance	0.00	0.00	13,000.00
Staff - Dance	0.00	0.00	
Teacher Appreciation	500.00	500.00	3,500.00
Teacher Appreciation Expense	500.00	500.00	
Teacher Grants	802.94	802.94	15,500.00
Teacher Grants Expense	802.94	802.94	
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Total Expenses	\$ 6,293.42	\$ 6,293.42	\$ 186,260.00
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Net Receipts	\$ 8,382.25	\$ 8,382.25	\$ (2,425.00)
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Less:			
Unallocated Reserves			16,032.47
			<hr/>
			\$ 0.00
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Cash Balance	\$ 26,839.72	\$ 26,839.72	

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

Signature

Date