

	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
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
<b>Receipts</b>			
<b>Administration</b>			
Interest From Banking Income	0.64	0.64	10.00
<b>Fundraisers</b>			
<b>5th Grade EOY Activities</b>	0.00	0.00	2,000.00
5th Grade EOY Activities Income	0.00	0.00	
<b>Artisan Fair</b>	0.00	0.00	2,000.00
Artisan Fair Income	0.00	0.00	
<b>Artsonia</b>	0.00	0.00	2,000.00
Art Cards Income	0.00	0.00	
<b>Auction</b>	204.50	204.50	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	204.50	204.50	
Spring Auction Tickets Income	0.00	0.00	
<b>Author Visit</b>	0.00	0.00	1,150.00
Author Visit Income	0.00	0.00	
<b>Back To School BBQ</b>	9,259.50	9,259.50	6,000.00
Back To School BBQ Income	9,259.50	9,259.50	
<b>Box Tops</b>	0.00	0.00	500.00
Box Tops Income	0.00	0.00	
<b>Dining For Dollars</b>	252.00	252.00	2,000.00
Dining For Dollars Income	252.00	252.00	
<b>Direct Appeal Fundraising Drive</b>	19,895.00	19,895.00	65,000.00
Direct Appeal Fundraising Drive Income	19,895.00	19,895.00	
<b>Directory Income</b>	750.00	750.00	1,600.00
Directory Income	750.00	750.00	
<b>Drive For Schools</b>	612.00	612.00	6,000.00
Drive For Schools Income	612.00	612.00	
<b>e-Scrip</b>	38.74	38.74	0.00
e-Scrip Income	38.74	38.74	
<b>e-Scrip New Leaf</b>	3,100.00	3,100.00	8,000.00
e-Scrip New Leaf Income	3,100.00	3,100.00	
<b>Family Arts Night, Wildcats &amp; the Arts</b>	0.00	0.00	900.00
Family Arts Night, Wildcats & the Arts Income	0.00	0.00	
<b>Goodwill</b>	0.00	0.00	1,000.00
Goodwill Income	0.00	0.00	
<b>High Ground Organics</b>	0.00	0.00	250.00
High Ground Organics Income	0.00	0.00	
<b>International Day</b>	0.00	0.00	1,000.00
International Day Income	0.00	0.00	
<b>Life Lab</b>	0.00	0.00	1,000.00
Life Lab Income	0.00	0.00	
<b>Membership</b>	0.00	0.00	1,625.00
Membership Income	0.00	0.00	
<b>Movie Night</b>	1,137.25	1,137.25	3,500.00
Movie Night Income	1,137.25	1,137.25	
<b>Popsicles-Popcorn</b>	2,136.14	2,136.14	6,000.00
Popsicles-Popcorn Income	2,136.14	2,136.14	
<b>PTA Dues, District &amp; State Expense</b>	0.00	0.00	500.00

PTA Dues, District & State Income	0.00	0.00	
<b>SPECTRA Grant</b>	0.00	0.00	700.00
SPECTRA Grant Income	0.00	0.00	
<b>Spirit Store</b>	1,008.00	1,008.00	1,500.00
Spirit Store	1,008.00	1,008.00	
<b>Spooky Story Night</b>	0.00	0.00	500.00
Spooky Story Night Income	0.00	0.00	
<b>Sunshine Club</b>	0.00	0.00	800.00
Sunshine Club Income	0.00	0.00	
<b>Sweatshirt</b>	0.00	0.00	3,500.00
Sweatshirt Income Income	0.00	0.00	
<b>Valentine's Day Dance</b>	0.00	0.00	700.00
Valentine's Day Dance Income	0.00	0.00	
<b>Walk-A-Thon</b>	84.00	84.00	10,000.00
Walk-A-Thon Income	84.00	84.00	
<b>Yearbook</b>	0.00	0.00	4,000.00
Yearbook Income	0.00	0.00	
<b>Programs</b>			
<b>Parent Education</b>	0.00	0.00	600.00
Parent Education - Income	80.00	80.00	
<b>Parent Education Fees</b>	80.00	80.00	0.00
Total Receipts	\$ 38,557.77	\$ 38,557.77	\$ 183,835.00
<b>Expenses</b>			
<b>Administration</b>			
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
<b>Fundraisers</b>			
<b>5th Grade Culminating Project</b>	0.00	0.00	1,800.00
<b>5th Grade EOY Activities</b>	500.00	500.00	4,500.00
5th Grade EOY Activities Expense	500.00	500.00	
<b>Artisan Fair</b>	0.00	0.00	2,000.00
Artisan Fair Expense	0.00	0.00	
<b>Auction</b>	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	
<b>Author Visit</b>	0.00	0.00	1,000.00
Author Visit Expense	0.00	0.00	
<b>Back To School BBQ</b>	2,502.29	2,502.29	2,000.00
Back To School BBQ Expense	2,502.29	2,502.29	
<b>Directory Income</b>	0.00	0.00	650.00
Directory Expense	0.00	0.00	
<b>e-Scrip New Leaf</b>	2,947.50	2,947.50	6,650.00
e-Scrip New Leaf Expense	2,947.50	2,947.50	
<b>Enrichment - PTA Funded</b>	2,613.00	2,613.00	6,000.00
Enrichment - PTA Funded Expense	2,613.00	2,613.00	
<b>Enrichment Scholarships Donation Based</b>	0.00	0.00	1,500.00
Enrichment Scholarships Donation Based Expense	0.00	0.00	
<b>Family Arts Night, Wildcats &amp; the Arts</b>	0.00	0.00	900.00
<b>Gold Rush</b>	0.00	0.00	1,000.00
Gold Rush Expense	0.00	0.00	

<b>International Day</b>	0.00	0.00	1,500.00
International Day Expense	0.00	0.00	
<b>Life Lab</b>	0.00	0.00	1,500.00
Life Lab Expense	0.00	0.00	
<b>Movie Night</b>	502.00	502.00	2,000.00
Movie Night	502.00	502.00	
<b>Popsicles-Popcorn</b>	549.46	549.46	2,500.00
Popsicles-Popcorn Expense	549.46	549.46	
<b>PTA Dues, District &amp; State Expense</b>	384.75	384.75	500.00
PTA Dues, District & State Expense	384.75	384.75	
<b>Spirit Store</b>	373.16	373.16	1,000.00
Spirit Store Expense	373.16	373.16	
<b>Spooky Story Night</b>	0.00	0.00	300.00
Spooky Story Night Expense	0.00	0.00	
<b>Sunshine Club</b>	0.00	0.00	800.00
Sunshine Club Expense	0.00	0.00	
<b>Sweatshirt</b>	0.00	0.00	3,000.00
Sweatshirt Expense	0.00	0.00	
<b>Valentine's Day Dance</b>	0.00	0.00	600.00
Valentine's Day Dance Expense	0.00	0.00	
<b>Walk-A-Thon</b>	0.00	0.00	300.00
Walk-A-Thon Expense	0.00	0.00	
<b>Yearbook</b>	0.00	0.00	2,000.00
Yearbook Expense	0.00	0.00	
<b>Programs</b>			
<b>5th Grade Science Camp Grant</b>	0.00	0.00	3,000.00
5th Grade Science Camp Grant Expense	0.00	0.00	
<b>Arts Assembly &amp; Enrichment</b>	349.00	349.00	1,500.00
Arts Assembly & Enrichment Expense	349.00	349.00	
<b>Arts Coordinator</b>	0.00	0.00	12,000.00
Arts Coordinator Expense	0.00	0.00	
<b>Day of Dance</b>	0.00	0.00	360.00
<b>Global Citizens</b>	0.00	0.00	300.00
Global Citizens Expense	0.00	0.00	
<b>Hospitality</b>	788.62	788.62	1,000.00
Hospitality Expense	788.62	788.62	
<b>Hospitality - Art</b>	0.00	0.00	400.00
Hospitality - Art Expense	0.00	0.00	
<b>Instrument Maintenance</b>	0.00	0.00	500.00
Instrument Maintenance Expense	0.00	0.00	
<b>Kiln</b>	0.00	0.00	500.00
Kiln Expense	0.00	0.00	
<b>Library</b>	65.32	65.32	200.00
Library Expense	65.32	65.32	
<b>Materials - Dance</b>	0.00	0.00	300.00
Materials - Dance Expense	0.00	0.00	
<b>Materials - Music</b>	0.00	0.00	800.00
Materials - Music Expense	0.00	0.00	
<b>Materials - Visual Art</b>	0.00	0.00	3,500.00
Materials - Visual Art Expense	0.00	0.00	
<b>Office Supplies - Art</b>	0.00	0.00	800.00
Art - Office Supplies Expense	0.00	0.00	
<b>P.E. Equipment</b>	0.00	0.00	1,500.00
P.E. Expense	0.00	0.00	
<b>Parent Education Fees</b>	1,206.00	1,206.00	1,250.00
Parent Education - Expense	1,206.00	1,206.00	
<b>Paypal Fees</b>	424.75	424.75	1,000.00

Paypal Fees Expense	424.75	424.75	
<b>Science Fair</b>	0.00	0.00	900.00
Science Fair Expense	0.00	0.00	
<b>Site Support - Learning Assistants</b>	0.00	0.00	39,000.00
Site Support - Learning Assistants Expense	0.00	0.00	
<b>Site Support Life Lab Hours</b>	0.00	0.00	7,000.00
Site Support Life Lab Hours Expense	0.00	0.00	
<b>Special Projects</b>	0.00	0.00	2,000.00
Classroom Computer & Technology Expense	0.00	0.00	
<b>Square Fees</b>	63.36	63.36	800.00
Square Fees	63.36	63.36	
<b>Staff Music</b>	0.00	0.00	7,000.00
Staff - Music	0.00	0.00	
<b>Staff - Dance</b>	0.00	0.00	13,000.00
Staff - Dance	0.00	0.00	
<b>Teacher Appreciation</b>	500.00	500.00	3,500.00
Teacher Appreciation Expense	500.00	500.00	
<b>Teacher Grants</b>	1,726.80	1,726.80	15,500.00
Teacher Grants Expense	1,726.80	1,726.80	
<b>Total Expenses</b>	<b>\$ 16,873.01</b>	<b>\$ 16,873.01</b>	<b>\$ 186,260.00</b>
<b>Net Receipts</b>	<b>\$ 21,684.76</b>	<b>\$ 21,684.76</b>	<b>\$ (2,425.00)</b>
Less:			
Unallocated Reserves			16,032.47
			\$ 0.00
<b>Cash Balance</b>	<b>\$ 40,142.23</b>	<b>\$ 40,142.23</b>	

**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	93.72
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
4294	Jennifer Thiede	Classroom art, social studies and walk to read	101.98

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 Signature

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 Date