



WA JOHNSON
Parent-Teacher Association
East DuPage Region, District 2

These are our income and expenses since 7/1/18 and current balance.

INCOME AND EXPENSE REPORT			
Starting Balance as of 8/1/2018			576.14
Income from 8/1/2018 to 8/31/2018			
		Membership Dues	66.00
		Music in the Park 50/50 Raffle	432.75
		Carnival	2,314.75
Total Income			2,813.50
Expenses from 8/1/2018 to 8/31/2018			
Total Expense			0.00
Ending Balance 8/31/18			3,389.64

This is a comparison of our annual budget to our actual numbers to date.

YEAR BUDGET VS. ACTUAL			
Income		Budget	Actual
	Beginning Balance on 7/1/2018	1,000.00	1,008.63
	Membership Dues	500.00	66.00
	Bingo	2,500.00	
	Book Fair	7,000.00	
	Box Tops	1,000.00	
	Fall Festival/Chili cookoff	1,800.00	
	Restaurant nights	1,800.00	
	Carnival	2,300.00	2,314.75
	Music In the Park 50/50 Raffle	400.00	432.75
	Shoparoo	400.00	
	Nations night	400.00	
	Spirit wear	2,000.00	
	Movie/Entertainment Night	1,000.00	
	Teacher Appreciation Donation		
	Yearbook	2,500.00	
	Fun Run	1,500.00	
	Classroom Parties	1,500.00	
	Amazon Smile	100.00	
	Winter Fundraiser	1,000.00	
	Total	28,700.00	3,822.13
Expenses			
	Office expenses	50.00	
	Misc	165.00	
	Insurance	160.00	
	PTA Regional Dues	75.00	
	Kindergarten celebration	300.00	
	5th Grade Celebration	350.00	82.49
	Bingo Night	1,500.00	
	Book Fair	6,000.00	
	Box tops	225.00	
	Classroom party bags	375.00	
	Field Day	3,500.00	
	Fall Festival/Chili Cook Off	700.00	
	Shoparoo	70.00	
	ISAT/testing	300.00	
	Membership	500.00	
	Nations night	0.00	
	Assemblies	3,000.00	350.00

PTA leadership	350.00	
Teacher Appreciation Week	1,500.00	
Spirit wear	2,000.00	
Reflections	50.00	
Yearbook	1,500.00	
Classroom parties	1,500.00	
Teacher Stipend	500.00	
Movie Night	400.00	
Fun Run	300.00	
Winter Fund Raiser	400.00	
Allocation to Next Year's Budget	2,000.00	
Total	27,770.00	432.49
Surplus or (Deficit)	930.00	3,389.64