



**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 7/1/2018		1,008.63
Income from 7/1/2018 to 7/31/2018		
Total Income		
		0.00
Expenses from 7/1/2018 to 7/31/2018		
	Assembly	350.00
	Fifth Grade Celebration	82.49
Total Expense		
		432.49
Ending Balance 7/31/18		
		576.14

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

<b>YEAR BUDGET VS. ACTUAL</b>			
<b>Income</b>		<b>Budget</b>	<b>Actual</b>
	Beginning Balance on 7/1/2018	1,000.00	1,008.63
	Membership Dues	500.00	
	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	
	Music In the Park 50/50 Raffle	400.00	
	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	
	<b>Total</b>	<b>28,700.00</b>	<b>1,008.63</b>
<b>Expenses</b>			
	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	
<b>Total</b>	<b>27,770.00</b>	<b>432.49</b>
<b>Surplus or (Deficit)</b>	<b>930.00</b>	<b>576.14</b>