

**STEM PTSA Operating Expense for
2013-2014 School Year**

	Budget	Mar 2014	YTD	Variance	Notes
LINE ITEM					
Beginning Balance	7,500.00	23,335.05	8,956.93		
INCOME					
Membership Dues - Ordinary	10,000.00	40.00	5,615.00	4,385.00	2 65 members
Main Fundraiser - Family Contribution	34,000.00	200.00	26,215.00	7,785.00	
Company Employee Donor Match	6,000.00		0.00	6,000.00	
Company Employee Hours Contribution	0.00		0.00	0.00	
Interest Income	0.00		0.00	0.00	
Miscellaneous Donations & Income	0.00	150.00	276.46	(276.46)	\$150 in March is relating to the Salon program
TOTAL INCOME	50,000.00	390.00	32,106.46	17,893.54	
EXPENSES					
Administration Expense					
PTSA Unit Filing Fees	50.00		0.00	50.00	
Insurance: Board & Activities	300.00		265.00	35.00	AIM Insurance for FY 13-14
Miscellaneous Admin & Office	300.00		0.00	300.00	
Membership Drive	150.00		0.00	150.00	
Bank Fees & Charges	50.00		44.05	5.95	
Admin Discretionary Fund - Misc.	500.00		35.99	464.01	
Fundraising Expenses					
Main Fundraiser	300.00		20.40	279.60	Flier printing
Leadership Training & Activities					
Legislative Assembly	300.00		0.00	300.00	
Region Workshops	100.00		0.00	100.00	
State PTA Convention	300.00		0.00	300.00	
PTSA Unit Assessments					
PTSA Member Dues to WS & LW	3,650.00		2,372.00	1,278.00	Council and State payment for 265 members
LWPTSA Scholarship Fund & Bskt	200.00		0.00	200.00	
LWPTSA Founders Day Event Fees	200.00		180.00	20.00	
School Benefit					
Coordinator Grants	4,500.00		0.00	4,500.00	
Academic / Special Projects Fund	2,500.00		275.00	2,225.00	
ASB Support	5,000.00		0.00	5,000.00	
Emergency Preparedness	4,500.00		4,500.00	0.00	
Hospitality	450.00		328.40	121.60	Registration Day
Classroom Support - non-recurring	5,000.00		3,500.00	1,500.00	Grant for Klins
Community Building	2,500.00	141.67	1,219.01	1,280.99	Back to school BBQ
Communication	550.00		240.92	309.08	
Curriculum Support	5,000.00		0.00	5,000.00	
Facility Equipment & Supplies	5,000.00		3,500.00	1,500.00	Grant for Klins
Parent Education	500.00		0.00	500.00	
Staff and Teacher Appreciation	2,150.00	198.90	498.14	1,651.86	
Student Directory	500.00	279.50	279.50	220.50	
LWCLC Annual Levy Fund	600.00		600.00	0.00	
LWSF Annual Contribution	500.00		0.00	500.00	
Service Awards	150.00		0.00	150.00	
Student Benefit					
Arts - PTA Reflections	200.00		0.00	200.00	
Graduation - Deposit	500.00		0.00	500.00	
Scholarship Fund - Misc.	1,000.00		100.00	900.00	
Student Recognition	250.00		0.00	250.00	
Reserve Carry Forward	1,000.00		0.00	1,000.00	
TOTAL EXPENSES	48,750.00	620.07	17,958.41	30,791.59	
Ending Balance	1,250.00	(230.07)	14,148.05	(12,898.05)	

Bank Balance as of 3/11/14 1,250.00 23,104.98 23,104.98