

Budget: Year to Date for the period of 07/01/2024 to 09/9/2024-note that all GB categories are only good thru 9/3, as that was the last deposit they made

Generated by treasurer.wms.va.pta@gmail.com on 2024-09-05 09:58

Account Number	Account Name	2023-2024 Actual	Actual as of 9/4	Proposed
Income				
4000	Membership Dues	5,760.00	3,990.00	5,250.00
4010	No Frills	5,763.00	2,855.00	15,000.00
4020	Contributions Fund - Class of 2027	0	2,730.00	0
4080	Contributions Fund - Class of 2026	4,830.00	1,920.00	0
4090	RETIRED - Contributions Income - Class of 2024	5,320.00	0	0
4095	Contributions Fund - Class of 2025	3,255.00	1,473.00	0.00
4200	Class Pictures	5,991.46	0	6,000.00
4210	Restaurant Fundraising Events	2,425.12	0	1,350.00
4240	Book Fair	3,095.01	0	3,000.00
4250	Miscellaneous-mostly magnets	651.04	180	650
4260	School Supplies	876.53	0	800
Total Income		37,967.16	13,148.00	32,050.00
Expense				
Operating Expenses				
5000	PTA Operations	1,951.96	111.17	889.00
	PTA General Administration (checks, postage,stationery, etc.)			50
	WordPress Plus (Hosting), exp. 2/23/2025			204
	wmsptatemp.org, exp. 2/23/2025			21
	wmspta.org, exp. 8/13/2025			21
	wmspta.online, exp. 9/8/2025			50
	Domain Privacy + Protection (wmspta.online), exp. 9/7/2025			15
	Constant Contact (~\$50/month)			600
	Aplos (accounting software); (~\$100/month)			1200
5010	Paypal Fees	155.83	6.74	50
5020	Bonding/Liability Insurance	576.78	0	600
5100	CCPTA Dues (\$0.35/member; 350 members)	0	0	122
5110	VA PTA Dues (\$3.75/member); 350 members	1,142.00	\$1,005.00	1,313.00
Program Expenses				
5140	High School Student Scholarship Fund	1,000.00	0	1,000.00
5965	RETIRED - Class Expenses - Class of 2024	7,460.51	0	
5970	Class Expenses - Class of 2025	1,664.21	0	
5975	Class Expenses - Class of 2026	1,664.22	0	
	Class Expenses - Class of 2027		0	
5510	PALS Day/New Student Orientation	589.45	570	600
5530	Book Fair	1,969.13	0	2,000.00
5540	Science Fair	0	0	200
5570	Williamsburg PAWS	1,448.31	0	1,600.00
5580	Williamsburg Cares	215.6	0	200
5590	Classroom Grants	1,198.96	0	2,000.00
5610	School Community Events	1,282.57	0	
	Fall Fest			500.00
	Home Coming			500.00
	Wolfchella			200.00
	Courtyard Chaos			500.00
5630	Teacher Hospitality	60	1377.43	2,500.00
5640	Reflections	70.5	8.5	100
5650	Principal's Discretionary Fund	4,160.49	0	2,500.00
5660	Professional Development	0	302.32	500
5680	Staff Appreciation Week	0	0	1,400.00
5700	Staff/Teacher End-of-Year Gifts	7,945.00	0	8,000.00
5710	8th Grade Promotion	110.36	0	250
5720	Counseling Department Fund	250.93	0	500
Total Expense		34,916.81	3,381.16	30,185.00
Net Income (Loss)		3,050.35	7,556.77	