

Willow Glen Elementary PTA
Budget Overview: Budget - FY11-12 - FY12 P&L
 July 2011 - June 2012

		Total
Income		
Fundraising Income		172,050.00
Grants/Community Funding		750.00
Other Income		25,466.00
		25,466.00
Total Income	\$	198,266.00
Cost of Goods Sold		
Fundraising Expenses		42,070.00
Grant Spending		0.00
Other Costs		13,700.00
		13,700.00
Total Cost of Goods Sold	\$	55,770.00
Gross Profit	\$	142,496.00
Expenses		
Academic Enrichment		119,934.00
Administrative Expenses		4,005.23
Classroom/Resource Stipends		25,375.00
Family Activity Events		3,750.00
School & Community Spirit		10,575.00
		10,575.00
Total Expenses	\$	163,639.23
Net Operating Income	-\$	21,143.23
Other Expenses		
Capital Improvements		0.00
Expenses not belonging to PTA		1,414.00
Income not belonging to PTA		-1414.00
Library Furniture/Books (deleted)		0.00
Music Designated Contributions		0.00
Musical Instruments		0.00
		0.00
Total Other Expenses	\$	0.00
Net Other Income	\$	0.00
Net Income	-\$	21,143.23