	Actual	Budget	Difference
Cash Balance Forward	**$ 29,363.91**		
Income			
Administration			
Member Dues - Local @ $4.00	$ 1,320.00	$ 1,200.00	$ 120.00
Membership Donations	255.34	0.00	255.34
Fundraisers			
5th Grade T-Shirts/Donations	**580.00**	**3,000.00**	**(2,420.00)**
5th Grade T-Shirts/Donations	580.00	3,000.00	(2,420.00)
Family Engagement	**0.00**	**1,000.00**	**(1,000.00)**
Glow Party Revenue	0.00	1,000.00	(1,000.00)
Festival	**0.00**	**16,000.00**	**(16,000.00)**
Festival	0.00	10,000.00	(10,000.00)
Silent Auction	0.00	6,000.00	(6,000.00)
Greenback	**6,390.50**	**10,000.00**	**(3,609.50)**
Greenback	790.50	4,000.00	(3,209.50)
Greenback (Business Sponsors)	5,600.00	6,000.00	(400.00)
Spirit Items - Revenue	**2,219.72**	**7,100.00**	**(4,880.28)**
Spirit Items - Revenue	2,219.72	5,000.00	(2,780.28)
Spirit Shirts	0.00	2,100.00	(2,100.00)
Ways and Means	**0.00**	**1,525.00**	**(1,525.00)**
Box Tops	0.00	25.00	(25.00)
School Supplies	0.00	500.00	(500.00)
Spirit Nights	0.00	1,000.00	(1,000.00)
Total Income	$ 10,765.56	$ 39,825.00	$ (29,059.44)
Expense			
Administration			
Administrative Expenses	$ 180.00	$ 1,800.00	$ (1,620.00)
PTA Leadership Training	20.00	80.00	(60.00)
Programs			
5th Grade	**0.00**	**4,300.00**	**(4,300.00)**
5th Grade Party/Gift	0.00	3,000.00	(3,000.00)
5th Grade T-Shirt Expenses	0.00	1,300.00	(1,300.00)
Campus Improvement	**7.78**	**1,000.00**	**(992.22)**
General School Support	7.78	1,000.00	(992.22)
Council/District Contributions	**200.00**	**350.00**	**(150.00)**
Blossom Scholarship Fund	50.00	100.00	(50.00)
Council Contribution	50.00	50.00	0.00
Council Dues	100.00	100.00	0.00
NEISD Teacher of the Year	0.00	100.00	(100.00)
Family Engagement - Expenses	**113.68**	**1,700.00**	**(1,586.32)**
Family Night	0.00	500.00	(500.00)
Glow Party - Expenses	0.00	1,000.00	(1,000.00)
Grandparents Day	113.68	200.00	(86.32)
Festival - Expenses	**34.00**	**13,700.00**	**(13,666.00)**
Festival Expenses	0.00	13,000.00	(13,000.00)
Silent Auction Expenses	34.00	700.00	(666.00)
Greenback - Expenses	**63.98**	**1,300.00**	**(1,236.02)**
Greenback/Membership Drive	63.98	1,300.00	(1,236.02)
Healthy Lifestyles	**203.01**	**1,750.00**	**(1,546.99)**
Bike Rodeo	179.64	400.00	(220.36)

	Actual	Budget	Difference
Cafeteria Support	0.00	25.00	(25.00)
Family Fitness Day	0.00	300.00	(300.00)
Field Day	0.00	800.00	(800.00)
Gardens	0.00	75.00	(75.00)
Walk to School Day	0.00	100.00	(100.00)
Wednesday Walkers	23.37	50.00	(26.63)
Hospitality	**358.05**	**5,600.00**	**(5,241.95)**
Hospitality	358.05	5,600.00	(5,241.95)
Library/Literacy	**0.00**	**2,000.00**	**(2,000.00)**
Library/Literacy	0.00	2,000.00	(2,000.00)
Programs	**76.11**	**10,400.00**	**(10,323.89)**
Programs During School Hours	0.00	10,000.00	(10,000.00)
Red Ribbon Week	0.00	250.00	(250.00)
Reflections	76.11	150.00	(73.89)
PTA Life Member/Founder's Day	**0.00**	**1,000.00**	**(1,000.00)**
PTA Life Member/Founder's Day	0.00	1,000.00	(1,000.00)
Spirit Items - Expenses	**2,674.44**	**6,100.00**	**(3,425.56)**
Spirit Items - Expenses	601.98	4,000.00	(3,398.02)
Spirit Shirts - Expenses	2,072.46	2,100.00	(27.54)
Teacher Educational Resources/Student Enrichment	**0.00**	**4,000.00**	**(4,000.00)**
Classroom Resources	0.00	4,000.00	(4,000.00)
Volunteers	**0.00**	**2,800.00**	**(2,800.00)**
Safety Patrol Party	0.00	250.00	(250.00)
Student Volunteer Service Award	0.00	50.00	(50.00)
Teacher Birthdays	0.00	450.00	(450.00)
Volunteer Appreciation	0.00	300.00	(300.00)
Wilderness Oak PTA Scholarship	0.00	1,000.00	(1,000.00)
Winter Party	0.00	750.00	(750.00)
Total Expense	$ 3,931.05	$ 57,880.00	$ (53,948.95)
Net Gain or Loss	$ 6,834.51	$ (18,055.00)	$ 24,889.51
Total Balance	$ 36,198.42		