

WPESA
FY2016_2017 Budget P&L
 July 2016 - June 2017

(XXX) - Revenue

	Total Budget
WPESA	
5th Grade	
1101 5th Grade Dance	1,500.00
1102 5th Grade Holiday Boutique	(1,800.00)
1201 Donations	(750.00)
1401 Family Fun Night (Concession/Raffle)	(550.00)
1402 Family Fun Night Expense	300.00
Total 1401 Family Fun Night (Concession/Raffle)	\$ (250.00)
1500 Fundraiser	(1,200.00)
1501 Pancake Breakfast (Tips + 10% of Door)	(1,000.00)
1502 Pancake Breakfast Expense	150.00
Total 1501 Pancake Breakfast (Tips + 10% of Door)	\$ (850.00)
1701 Tshirts	450.00
1702 Year End Gift	1,350.00
1703 Yearbook Tribute	(2,450.00)
1901 WPESA Support	(2,500.00)
Theater Experience	0.00
1801 Theater Experience Expense	5,000.00
Total Theater Experience	\$ 5,000.00
Trip	0.00
1802 Trip Expense	2,000.00
Total Trip	\$ 2,000.00
Total 5th Grade	\$ 500.00
Learning Garden	
2101 Book Share	(700.00)
2102 Book Share Expense	50.00
Total 2101 Book Share	\$ (650.00)
2201 Donations	0.00
2501 Supplies	1,450.00
2502 WPESA Support	(800.00)
Total Learning Garden	\$ -
WPESA General	
2601 5th Grade Fund	2,500.00
2602 Accounting	1,100.00
2700 After School Activities	
2703 After School Activities Expense - Fall	17,000.00
2704 After School Activities Revenue-Fall	(20,500.00)
2705 After School Activities Expense-Spring	17,000.00
2706 After School Activities Revenue-Spring	(20,500.00)
Total 2700 After School Activities	\$ (7,000.00)
2801 Agenda Books	500.00
2802 Art Show	200.00
2803 Bank Charges	100.00
2805 Beautification	300.00
2806 Birthday Books	500.00

2900 Book Fairs	
2901 Fall Book Fair Expense	4,500.00
2902 Fall Book Fair Revenue	(6,000.00)
2903 Spring Book Fair Expense	4,500.00
2904 Spring Book Fair Revenue	(6,000.00)
Total 2900 Book Fairs	\$ (3,000.00)
3000 Box Tops	
3002 Box Top Revenue	(500.00)
Total 3000 Box Tops	\$ (500.00)
3201 Bus Expense	4,000.00
3401 Character Education	100.00
3500 Coin Drive	
3501 Coin Drive Expense	200.00
3502 Coin Drive Revenue	(3,200.00)
Total 3500 Coin Drive	\$ (3,000.00)
3503 Community Projects	
3504 9/11 Project	350.00
3505 Bird Garden	300.00
3506 Earth Day	350.00
Total 3503 Community Projects	\$ 1,000.00
3601 End of Year Social	(900.00)
3602 End of Year Social Expense	900.00
Total 3601 End of Year Social	\$ -
3608 End of Year Ice Cream Truck	400.00
3700 Enrichment Schoolwide	2,500.00
3701 1st Grade Enrichment	2,000.00
3702 2nd Grade Enrichment	2,000.00
3703 3rd Grade Enrichment	2,000.00
3704 4th Grade Enrichment	2,000.00
3705 5th Grade Enrichment	2,000.00
3706 Kindergarten Enrichment	2,000.00
3708 Leap 1	500.00
3709 Leap 2	500.00
3710 Leap 3	500.00
Total 3700 Enrichment Schoolwide	\$ 16,000.00
3800 Family Fun Night	
3801 Family Fun Night Expense	300.00
3802 Family Fun Night Revenue	(900.00)
Total 3800 Family Fun Night	\$ (600.00)
3901 Family Social	(400.00)
3903 Food/Miscellaneous	300.00
Total 3901 Family Social	\$ (100.00)
4000 Farmigo	(250.00)
4001 Field Day	800.00
4002 Gardens	800.00
4005 Halloween Social	
4006 Halloween Social Expense	300.00
4007 Halloween Social Revenue	(1,200.00)
Total 4005 Halloween Social	\$ (900.00)
4008 Harlem Wizards	
4009 Harlem Wizards Expense	1,000.00
4010 Harlem Wizards Revenue	(3,500.00)

Total 4008 Harlem Wizards	\$ (2,500.00)
4013 Miscellaneous	300.00
4100 Mothers/Fathers Day Boutique	
4101 Mothers/Fathers Expense	2,000.00
4102 Mothers/Fathers Revenue	(5,000.00)
Total 4100 Mothers/Fathers Day Boutique	\$ (3,000.00)
4200 Pancake Breakfast	0.00
4202 Ads/Raffles Revenue	(3,000.00)
4203 Auction/Door	(3,000.00)
4204 Breakfast Expense	500.00
Total 4200 Pancake Breakfast	\$ (5,500.00)
4302 Playground	400.00
4401 Sale of the Month	0.00
4407 Restaurant of the Month	(50.00)
4409 Fall Fundraiser	(1,000.00)
4410 Spring Fundraiser	(1,000.00)
Total 4401 Sale of the Month	\$ (2,050.00)
4500 Retail Affiliates	0.00
4501 Amazon	(200.00)
4502 iGive.com	(20.00)
4503 Target Expense	180.00
4504 Target Revenue	(1,000.00)
Total 4500 Retail Affiliates	\$ (1,040.00)
4510 Scholarship Fox Lane	1,000.00
4511 School Directory	750.00
4601 Schoolwide Supplies	(1,200.00)
4602 Schoolwide Supplies Expense	600.00
Total 4601 Schoolwide Supplies	\$ (600.00)
4701 Science Fair	150.00
4704 Spirit Wear	(500.00)
4705 Staff Luncheon	1,000.00
4901 Transportation Appreciation	150.00
4902 TV Turn Off Week	100.00
5001 Valentine Carnation Sale	(1,500.00)
5002 Valentine Carnation Expense	1,000.00
Total 5001 Valentine Carnation Sale	\$ (500.00)
5101 Website	650.00
5102 Wellness	800.00
5103 Wish List - Teachers	4,075.00
5201 Yearbook	(3,100.00)
5202 Yearbook Expense	2,100.00
Total WPESA General	\$ 5,635.00
Total WPESA	\$ 6,135.00

Thursday, Sep 29, 2016 10:06:10 AM PDT GMT-4 - Accrual Basis