

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 67,031.40
Income		
Administration		
Membership Dues	\$ 8,500.00	\$ 8,500.00
Scrip Income	3,000.00	3,000.00
Fundraisers		
Bake Sale		
Bake Sale	300.00	300.00
Book Sales		
Book Sale	47,000.00	47,000.00
In-N-Out Burger - Graduation		
In-N-Out Truck Sales- Graduation	1,500.00	1,500.00
SAT Test Reviews		
SAT Test Reviews	6,000.00	6,000.00
Westlake Warrior Wishes		
Westlake Warrior Wishes	30,000.00	30,000.00
Programs		
Student PTSA		
Student PTSA	200.00	200.00
Total Income		<u>\$ 96,500.00</u>

Expense

Administration		
Bank Charges	\$ 500.00	\$ 500.00
Bank Charges - NSF	100.00	100.00
Convention	1,500.00	1,500.00
Council Assessment	100.00	100.00
Directory	600.00	600.00
End of Year Council Dinner	160.00	160.00
Insurance Expense	220.00	220.00
Lockdown Supplies	1,500.00	1,500.00
Officer Expenses	200.00	200.00
Pay Pal Fees	1,500.00	1,500.00
Postage	50.00	50.00
PTAEZ	200.00	200.00
Publicity	1,000.00	1,000.00
Tax Filing (incl RRF-1)	260.00	260.00
Website	250.00	250.00
Fundraisers		
Book Sales		
Book Sales Expenses	37,000.00	37,000.00
In-N-Out Burger - Graduation		
In-N-Out Burger - Graduation	1,500.00	1,500.00
Westlake Warrior Wishes		
Westlake Warrior Wishes Expenses	30,000.00	30,000.00
Programs		
After School Tutoring		
After School Tutoring	750.00	750.00

	<u>Budget</u>	<u>Total Budget</u>
College Night		100.00
College Night	100.00	
Counselor Conference Grant		2,000.00
Counselor Conference Grant	2,000.00	
Graduation Activities		400.00
Graduation Activities	400.00	
Honorary Service Award		1,000.00
Honorary Service Award	1,000.00	
Hospitality		400.00
Hospitality	400.00	
Hydration Station Filters	700.00	700.00
Parent Partners		1,000.00
Parent Partners	1,000.00	
Reflections		200.00
Reflections	200.00	
Student Assistance		500.00
Student Assistance	500.00	
Student PTSA		600.00
Student PTSA Expenses	600.00	
Teacher Appreciation		1,200.00
Teacher Appreciation	1,200.00	
Thanksgiving Luncheon		2,500.00
Thanksgiving Luncheon	2,500.00	
Non-Unit Expense		
Membership Dues to Remit	4,500.00	4,500.00
Total Expense		<u>\$ 92,490.00</u>
Total Balance		<u>\$ 71,041.40</u>