

**WATERLOO ELEMENTARY PTA BUDGET  
2011-2012 Executive Board Financials  
Summary by Category  
PTA Executive Board Meeting**

		<b><u>Proposed 2011-2012</u></b>
	Balance from Previous year:	\$ 15,027.16
	Reserve for 08-09 Artist in Residence	-
		<u>\$ 15,027.16</u>
	<b><u>BEGINNING CASH</u></b>	
	<b><u>RECEIPTS</u></b>	
Acct #		
	<b>1.0 Total Membership Receipts</b>	\$ 3,245.00
	<b>2.0 Total Ways and Means Receipts</b>	\$ 22,700.00
	<b>3.0 Total Special Events &amp; Activities Receipts</b>	\$ 19,600.00
	<b>4.0 Total Miscellaneous Receipts</b>	\$ 1,500.00
	<b>TOTAL RECEIPTS</b>	<u><u>\$ 62,072.16</u></u>
	<b><u>DISBURSEMENTS</u></b>	
	<b>10.0 Total Organizational Expenses</b>	\$ 2,479.00
	<b>20.0 Total Operating Expenses</b>	\$ 1,820.00
	<b>30.0 Total General Committee Expenses</b>	\$ 4,625.00
	<b>40.0 Total Special Events &amp; Activities</b>	\$ 20,840.00
	<b>50.0 Total Ways &amp; Means</b>	\$ 8,200.00
	<b>60.0 Total School/Student Expenses</b>	\$ 24,100.00
	<b>TOTAL DISBURSEMENTS</b>	\$ 62,064.00
	<b>NET INCOME</b>	<u><u>\$ 8.16</u></u>