

Woodland Home & School Association Budget Analysis September 8, 2015	Budget	YTD Income	Available to Spend	YTD (Expenses)	Remaining Balance
Classroom/Teacher Accounts	\$ 1,425.00	\$ -	\$ 1,425.00	\$ -	\$ 1,425.00
Year Book	25.00	-	25.00	0.00	25.00
Student Activities - All Students					
Bookswap	25.00	-	25.00	0.00	25.00
Field Day	25.00	-	25.00	0.00	25.00
Field Trips - All Grades	1,000.00	-	1,000.00	0.00	1,000.00
Guidance Program/Anti-Bullying	200.00	-	200.00	0.00	200.00
Science Fair	300.00	-	300.00	0.00	300.00
Student Fun Day	3,500.00	-	3,500.00	0.00	3,500.00
School Supplies	1,000.00	-	1,000.00	(759.23)	240.77
	6,050.00	-	6,050.00	(759.23)	5,290.77
Student Activities - 4th Grade					
4th Grade Activities	1,200.00	-	1,200.00	0.00	1,200.00
Yearbooks	1,000.00	-	1,000.00	0.00	1,000.00
	2,200.00	-	2,200.00	\$ -	2,200.00
Family/Community Activities					
Civic Committee	50.00	-	50.00	0.00	50.00
Family Game Night		-	-	0.00	-
Father/Child Event	300.00	-	300.00	0.00	300.00
Mother/Child Event		-	-	0.00	-
Fall Festival	-	-	-	0.00	-
Talent Show	60.00	-	60.00	0.00	60.00
	410.00	-	410.00	0.00	410.00
Faculty/Staff Activities					
Bus Driver Appreciation Luncheon	50.00	-	50.00	0.00	50.00
Staff Appreciation Luncheon	400.00	-	400.00	0.00	400.00
	450.00	-	450.00	0.00	450.00
Cultural Arts/Assemblies					
Art Goes to School	400.00	-	400.00	0.00	400.00
Assemblies - All School	2,000.00	-	2,000.00	(882.00)	1,118.00
	2,400.00	-	2,400.00	(882.00)	1,518.00
Gifts/Awards					
Mini-Grants	2,000.00	-	2,000.00	0.00	2,000.00
Capital Improvements	1,000.00	-	1,000.00	0.00	1,000.00
Sunshine - Bdays & Anniversaries	300.00	-	300.00	0.00	300.00
Welcome Wagon Gift	100.00	-	100.00	0.00	100.00
	3,400.00	-	3,400.00	0.00	3,400.00
Facilities/Equipment					
Building Beautification	100.00	-	100.00	0.00	100.00
	100.00	-	100.00	0.00	100.00
Administrative					
Audit-Void Old Outstanding Checks	-	-	-	0.00	-
Bank Charge/NSF Fees	200.00	-	200.00	0.00	200.00
Bank Savings/Interest/Grants	-	-	-	0.00	-
Postage, Stamp, Stationery, New Checks	100.00	-	100.00	0.00	100.00
	300.00	-	300.00	0.00	300.00
Other					
Student Planners	475.00	-	475.00	(451.50)	23.50
T-Shirts	-	-	-	0.00	-
Hospitality	500.00	-	500.00	(90.32)	409.68
Presidential Discretionary	75.00	-	75.00	0.00	75.00
Skyview Contribution Outdoor Ed	275.00	-	275.00	0.00	275.00
Post Prom Decorating Committee	100.00	-	100.00	0.00	100.00
Post Prom Contribution	125.00	-	125.00	0.00	125.00
Student Loan Fund 2014-2015	400.00	-	400.00	0.00	400.00
Coordinating Council Dues	250.00	-	250.00	0.00	250.00
	2,200.00	-	2,200.00	(541.82)	1,658.18
Totals	\$ 18,960.00	\$ -	\$ 18,960.00	\$ (2,183.05)	\$ 16,776.95