

**Wilson PTSA Income Statement for Fiscal Year September 1, 2007 to August 31, 2008
January 9, 2008 PRELIMINARY**

	YTD Inflow	YTD Outflow	YTD Net	Budget	Actual Minus Budget
INCOME					
Book Fair	0	0	0	2,000	(2,000)
United Way/CFC/Amer Charities	1,822	0	1,822	2,000	(178)
Gift Wrap	6,200	3,095	3,105	800	2,305
Interest	10	0	10	300	(290)
Membership	19,025	291	18,734	20,000	(1,266)
Directory	2,235	0	2,235	2,400	(165)
Miscellaneous	254	0	254	3,000	(2,746)
Phonathon	1,300	0	1,300	25,000	(23,700)
English Book Fund	890	850	(40)	0	n/a
Weight Room Equipment	10,350	8,329	(2,021)	0	n/a
TOTAL INCOME	42,086	12,564	29,522	55,500	(25,978)
EXPENSES					
Administrative	0	837	837	1,895	(1,058)
DC PTA Dues	0	35	35	750	(715)
General	0	657	657	1,000	(343)
Insurance	0	145	145	145	0
Communications	0	7,067	7,067	10,500	(3,433)
Advocacy Groups	0	0	0	1,000	(1,000)
Bulk Mail	0	40	40	1,200	(1,160)
Newsletter printing	0	1,920	1,920	2,400	(480)
Outreach	0	548	548	500	48
Directory Printing	0	3,058	3,058	2,400	658
Principal Search Committee	0	1,501	1,501	3,000	(1,499)
Discretionary/Reserve	0	0	0	3,000	(3,000)
Educational Support	0	4,256	4,256	13,050	(8,794)
Academies	0	0	0	500	(500)
Grants	0	2,284	2,284	6,000	(3,716)
Writing assistance program	0	550	550	2,000	(1,450)
College Bureau	0	1,422	1,422	3,000	(1,578)
Senior Awards	0	0	0	1,000	(1,000)
Washburn Book Award	0	0	0	550	(550)

**Wilson PTSA Income Statement for Fiscal Year September 1, 2007 to August 31, 2008
January 9, 2008 PRELIMINARY**

	YTD Inflow	YTD Outflow	YTD Net	Budget	Actual Minus Budget
Extra-Curricular Activities	120	9,700	9,580	20,540	(10,960)
Art and Music Programs	0	0	0	2,000	(2,000)
Student Clubs and Events	120	1,200	1,080	3,000	(1,920)
Theater Arts	0	8,500	8,500	15,540	(7,040)
Hospitality	0	4,927	4,927	9,000	(4,073)
Principal's Fund	0	500	500	3,000	(2,500)
TOTAL EXPENSES	n/a	n/a	27,167	60,985	(33,818)
NET INCOME	n/a	n/a	2,355	(5,485)	7,840

Balance 8/31/2007 18,804
 Projected balance 8/31/2008 13,319
 Actual balance 1/9/2008 21,159

Note: Gift wrap line still includes income to be distributed to student activity groups.