

Westbrook Elementary School PTA 2016-2017

Income:

Balance Forward	\$	2,000.00
Membership	\$	1,000.00
Ways and Means	\$	21,550.00
Total	\$	24,550.00

Disbursements:

Accounting Fees	\$	450.00
Beautification	\$	200.00
Bunny Breakfast	\$	200.00
Class Parent Committee	\$	150.00
Classroom Enrichment	\$	500.00
Clubs	\$	3,000.00
Copying	\$	500.00
Family Activity Nights	\$	500.00
Field Day	\$	500.00
Hospitality	\$	200.00
Insurance	\$	200.00
Kindergarten Experience	\$	300.00
Kindergarten Orientation	\$	200.00
Learn 360	\$	400.00
Macopin Power Workshop	\$	200.00
Miscellaneous	\$	500.00
Poster Contest Prizes	\$	150.00
President's Discretionary Fund	\$	50.00
Programs	\$	6,000.00
Public Relations	\$	150.00
Red Ribbon Week	\$	800.00
Safety Town	\$	350.00
Scholarships	\$	1,500.00
Sixth Grade Activity Night	\$	500.00
Sixth Grade Memory Book	\$	2,500.00
Sixth Grade Picnic	\$	400.00
Snow Ball	\$	1,000.00
Staff Appreciation	\$	1,500.00
State and National Fees	\$	1,000.00
Stationary and Postage	\$	100.00
Talent Show	\$	150.00
Trunk or Treat	\$	300.00
VotEd	\$	100.00
Total	\$	24,550.00