

WFHESL Proposed Budget 8/01/08 - 7/31/09

EXPENSE CATEGORY	Budget 2008-09	2008-09 Income	2008-09 Expense	Balance 7/31/2009	Proposed for Budget 2009-10	Carryover	Opening Budget Balance 8/01/09
Advertising	\$1,240.25	\$0.00	\$393.71	\$846.54	\$43.70	\$846.54	\$890.24
Bank Chg (NSF Checks To Us & Fees)	\$50.00	\$10.00	\$16.00	\$44.00		\$44.00	\$44.00
Corporate Annual Fee / P.O. Box	\$70.00	\$0.00	\$112.00	(\$42.00)	\$112.00		\$112.00
* Field Trips		\$1,692.25	\$1,649.00	\$43.25		\$43.25	\$43.25
Extracurricular Activities	\$0.00		\$51.61	(\$51.61)			
* FPEA		\$1,116.00	\$1,008.00	\$108.00		\$108.00	\$108.00
** Graduation - Kindergarten	\$100.00	\$250.00	\$306.72	\$43.28	\$100.00	\$43.28	\$143.28
** Graduation - Senior	\$625.00	\$1,408.25	\$2,217.60	(\$184.35)	\$625.00		\$625.00
* HEF Donations		\$285.00	\$15.00	\$270.00		\$270.00	\$270.00
Housing (Storage Stop)	\$387.00		\$387.00	\$0.00	\$387.00		\$387.00
HSLDA Membership	\$125.00		\$115.00	\$10.00	\$115.00		\$115.00
League Meeting Expenses	\$1,500.00	\$1,791.00	\$2,723.54	\$567.46	\$1,000.00	\$567.46	\$1,567.46
Library	\$250.00	\$0.00	\$0.00	\$250.00		\$150.00	\$150.00
Miscellaneous	\$480.08	\$61.00	\$51.00	\$490.08		\$230.00	\$230.00
New Member Workshop	\$200.00	\$750.00	\$579.11	\$370.89		\$360.89	\$360.89
Newsletter		\$805.00	\$1,206.07	(\$401.07)	\$400.00		\$400.00
Office Supplies	\$200.00		\$71.34	\$128.66	\$100.00		\$100.00
Parties, Awards, Benevolence		\$3,036.26	\$1,369.93	\$1,666.33		\$1,666.33	\$1,666.33
** Physical Education	\$300.00	\$130.00	\$279.82	\$150.18	\$149.82	\$150.18	\$300.00
** Cell Groups (North, South, S.R.)	\$450.00	\$698.00	\$874.95	\$273.05	\$176.95	\$273.05	\$450.00
* Student Government		\$2,105.22	\$1,579.01	\$526.21		\$526.21	\$526.21
* Testing		\$4,585.00	\$2,775.83	\$1,809.17		\$1,809.17	\$1,809.17
Telephone	\$180.24		\$180.24	\$0.00	\$180.24		\$180.24
Total				\$6,918.07	\$3,389.71	\$7,088.36	\$10,478.07
WFHESL Membership Income				\$3,560.00			
Balance Available 7/31/09				\$10,478.07			
* These are "pass-through" accounts. We take in funds and pass through to appropriate group or vendor. Thus there is no budgeted expense amount.							
** These are categories in which WFHESL allocates a given amount to a group. There may also be income collected by the group. The income shown represents the amount we allocate plus their collections. The new budget amount only reflects our new yearly allocation.							