

West Ridge Middle School Wildcat Club  
 Profit and Loss Budget Overview  
 August 2014 through July 2015

	<u>Aug '14 - Jul '15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	3,000.00
Interest Income	15.00
Donations	
Miscellaneous Donations	100.00
Total Donations	<u>100.00</u>
Fundraisers	
Celebration West Ridge	
Celebration WR Income	27,500.00
Celebration WR Expense	-14,000.00
Total Celebration West Ridge	<u>13,500.00</u>
Concessions	
Concessions Income	4,000.00
Concessions Expense	-2,500.00
Total Concessions	<u>1,500.00</u>
Decals	
Decal Income	1,500.00
Decal Expense	-1,000.00
Total Decals	<u>500.00</u>
No Hassle Fundraiser	
No Hassle Income	35,000.00
No Hassle Expense	-250.00
Total No Hassle Fundraiser	<u>34,750.00</u>
School Store	
School Store Income	6,000.00
School Store Expense	-2,500.00
Total School Store	<u>3,500.00</u>
Sixth Grade Events	
Pool Party	
Pool Party Income	2,100.00
Pool Party Expenses	-1,500.00
Total Pool Party	<u>600.00</u>
Medieval Festival	
Medieval Festival Income	4,700.00
Medieval Festival Expenses	-3,000.00
Total Medieval Festival	<u>1,700.00</u>
Total Sixth Grade Events	<u>2,300.00</u>
Total Fundraisers	<u>56,050.00</u>
<b>Total Income</b>	<b>59,165.00</b>
<b>Expense</b>	
Student/Campus Support	
8th Grade Career Day	100.00
Class Room Setup-Spring	750.00
Class Room Setup-Fall	3,500.00
Grounds	750.00
Paws Prints/Student Rewards	300.00
Star Students	150.00
Website Maintenance	1,750.00
Total Student/Campus Support	<u>7,300.00</u>

Teacher/Staff Appreciation	
Teacher Breakfasts- Late Starts	1,000.00
Coffee Service	4,000.00
Staff Appreciation Day	1,500.00
Staff Winter Gifts	5,500.00
Teacher Birthdays	1,000.00
Teacher Lunches	1,750.00
Teacher Luncheon - End of Year	800.00
Total Teacher/Staff Appreciation	<u>15,550.00</u>
Wildcat Club Expenses	
WRWC Discretionary Fund	1,000.00
Project Graduation Donation	500.00
Booster Club Meeting Expense	75.00
Administrative Supplies	50.00
Bank Charges/Returned Checks	200.00
Insurance	450.00
Sales Tax	400.00
Total Wildcat Club Expenses	<u>2,675.00</u>
GIFTS TO SCHOOL	
Crossing Guard	3,000.00
STAAR Incentive Program	400.00
Principal's Project Fund	1,000.00
Subscriptions & Dues	
Scholastic Jr. Social Studies	200.00
Que Tal	89.00
Current Health Magazine	170.00
Current Science Magazine	555.00
Picayune (2) - Annual-Nov.	41.00
TASSP Dues	500.00
Total Subscriptions & Dues	<u>1,555.00</u>
Student Competition Fees/Costs	
DI Competition	1,200.00
Future City shipping	150.00
TEDx	100.00
Total Student Competition Fees/Costs	<u>1,450.00</u>
Professional Development	15,000.00
Counselors	
Student Support	500.00
Total Counselors	<u>500.00</u>
Library	
Culture Grams -Proquest Databse	500.00
Lone Star Books	1,500.00
Total Library	<u>2,000.00</u>
Teen Skills	
Sewing Machine	1,150.00
Total Teen Skills	<u>1,150.00</u>
UIL	
UIL Participation Fees	6,000.00
Total UIL	<u>6,000.00</u>
WEB Program Expenses	1,500.00
Total GIFTS TO SCHOOL	<u>33,555.00</u>
<b>Total Expense</b>	<b><u>59,080.00</u></b>
<b>Net Ordinary Income</b>	<u>85.00</u>
<b>Net Income</b>	<u>85.00</u>