

## 2011 - 2012 Mutual PTA Budget

**Beginning Checkbook Balance** **20,540**

<b><u>INCOME</u></b>		<b><u>Income</u></b>	<b><u>Expenses</u></b>	<b><u>Profit</u></b>
	Fall Fundraiser	4,000	-1,000	3,000
Fundraisers	Spring Fundraiser	7,000	-900	6,100
	Spirit Night	1,500	-150	1,350
	Ways & Means	10,000	-400	9,600
	State, County PTA			
<b>Dues</b>	Membership Dues	1,750	-1,400	350
	Donations	100	0	100
	Interest Income	25	0	25
	Grants	2,500	0	2,500
<b>Subtotal</b>		<b>26,875</b>	<b>-3,850</b>	<b>23,025</b>

### **ACTIVITIES**

<b>Special</b>	Carnival	450	-400	50
<b>Events</b>	Field Trip Transportation	0	-7,400	-7,400
	Discretionary Fund	0	-300	-300
	Afterschool Clubs	2,650	-1,500	1,150
	Book Fair	14,000	-12,300	1,700
<b>Activity</b>	Santa Shop	3,000	-2,950	50
	Character Education	0	-500	-500
	Spirit Wear	2,300	-1,700	600
	Reading Incentive	0	-300	-300
	Hands on Science	2,760	-2,760	0
	Cultural Arts	0	-6,570	-6,570
<b>Subtotal</b>		<b>25,160</b>	<b>-36,680</b>	<b>-11,520</b>

## 2011 -2012 Mutual PTA Budget

		<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
<b><u>EXPENSES</u></b>	Shirts	0	-500	-500
	5th Grade	249	0	249
	Hospitality	0	-1,000	-1,000
	Miscellaneous	0	-2,500	-2,500
	Membership Gifts	0	-200	-200
	Volunteer Appreciation	0	-300	-300
	Staff Appreciation Gifts	0	-300	-300
	Teacher Stipend      39 teachers @ \$75	0	-2,925	-2,925
	Nurse Stipend        1 nurse @ \$50	0	-50	-50
	Media Center	0	-1,500	-1,500
	Field Day Water	0	-100	-100
	EOY Celebration Stipend \$2.65/student	0	-1,458	-1,458
	Student Planners	0	-1,500	-1,500
		<b>249</b>	<b>-12,333</b>	<b>-12,084</b>
<b>Subtotal</b>				
<b><u>Business</u></b>	Insurance	0	-300	-300
	Cafeteria Contingency	0	-150	-150
	Leadership Training		-300	-300
	General PTA supplies & expenses	0	-1,000	-1,000
	Sales Tax Collected	0	-450	-450
<b>Subtotal</b>		<b>0</b>	<b>-2,200</b>	<b>-2,200</b>
		<b>52,284</b>	<b>-55,063</b>	<b>-2,779</b>
<b>Totals</b>				
<b>Projected Ending Checkbook Balance</b>				<b>17,761.00</b>