

Sweet Apple Elementary PTA

Proposed

2010/2011 Budget

	Income	Expense	Net
Administrative			
Interest Income	25.00	0	25.00
Bank service charge	0	75.00	(75.00)
Constant Contact	0	252.00	(252.00)
General Supplies-Non Admin.	0	500.00	(500.00)
Incorporation Fee	0	30.00	(30.00)
Insurance	0	426.00	(426.00)
Operating Fund	0	1,000.00	(1,000.00)
PTA Conferences/Training	0	300.00	(300.00)
PTA Event	0	300.00	(300.00)
Website	0	100.00	(100.00)
Total Administrative	25.00	2,983.00	(2,958.00)
Educational Enrichment			
Cultural Arts	0	4,200.00	(4,200.00)
Environmental Club	0	500.00	(500.00)
Exceptional Children	0	850.00	(850.00)
Faculty Support	0	7,500.00	(7,500.00)
Fourth Grade Field Trip	0	500.00	(500.00)
Grade Level Culminating Activities	0	700.00	(700.00)
Fish Program	0	250.00	(250.00)
Outdoor Class	0	500.00	(500.00)
Rap-n-Snack	0	750.00	(750.00)
READ Program	0	200.00	(200.00)
Reflections	0	600.00	(600.00)
Rock Eagle Field Trip	0	1,000.00	(1,000.00)
Saxon Phonics	0	8,000.00	(8,000.00)
Science Program	0	5,000.00	(5,000.00)
Teacher Mini-Grants	0	15,000.00	(15,000.00)
Walmart Grant - Books Purchased	0	500.00	(500.00)
Total Educational Enrichment	0.00	46,050.00	(46,050.00)
Fundraising			
Box Tops for Education	2,500.00	0	2,500.00
Corporate Grants	500.00	0	500.00
Corporate Matching Gift	100.00	0	100.00
Direct Giving	60,000.00	1,750.00	58,250.00
Novelties	2,000.00	500.00	1,500.00
Spirit Wear	13,000.00	10,000.00	3,000.00
Total Fundraising	78,100.00	12,250.00	65,850.00
Hospitality			
Hospitality	0	300.00	(300.00)
Teacher Appreciation	0	600.00	(600.00)

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	Income	Expense	Net
Teacher of the Year	0	600.00	(600.00)
Volunteer General Expenses	0	250.00	(250.00)
Total Hospitality	0	1,750.00	(1,750.00)

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	Income	Expense	Net
Legislative			
Awareness Programs	0	250.00	(250.00)
Red Ribbon Week	0	200.00	(200.00)
Total Legislative	0	450.00	(450.00)
Membership			
Directory	2,000.00	2,000.00	-
Directory Ads	500.00	0	500.00
Dues-Membership	5,000.00	1,835.00	3,165.00
NCR Forms	0	240.00	(240.00)
NFCPTA	0	225.00	(225.00)
Open House	0	120.00	(120.00)
Promotions	0	230.00	(230.00)
Total Membership	7,500.00	4,650.00	2,850.00
North Metro			
Art Conference	0	117.50	(117.50)
Circus Carnival	0	250.00	(250.00)
Community Based Instruction	0	500.00	(500.00)
Faculty Support	0	1,700.00	(1,700.00)
Harvest Hike	0	250.00	(250.00)
Holiday Show	0	250.00	(250.00)
Total North Metro	0	3,067.50	(3,067.50)
Social Events			
Batter Up Breakfast	0	400.00	(400.00)
Bingo Night	2,500.00	1,000.00	1,500.00
Carnival	10,000.00	7,500.00	2,500.00
Family Dance	2,500.00	1,200.00	1,300.00
Healthy Happy Kids Fun Run	2,250.00	1,200.00	1,050.00
Movie Night	0	1,600.00	(1,600.00)
Promotional	0	300.00	(300.00)
Restaurant Nights	1,000.00	0	1,000.00
Total Social Events	18,250.00	13,200.00	5,050.00
Student Services			
Copier	0	4,500.00	(4,500.00)
Field Day	0	500.00	(500.00)
Fifth Grade Finale	1,400.00	2,000.00	(600.00)
Grandparents Day	0	500.00	(500.00)
Healthy Happy Kids	0	100.00	(100.00)
Jump Rope for Heart	0	100.00	(100.00)
School Spirit Activities	0	2,000.00	(2,000.00)
Student Agendas	0	3,200.00	(3,200.00)
Yearbook	6,900.00	5,000.00	1,900.00

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	Income	Expense	Net
Total Student Services	8,300.00	17,900.00	(9,600.00)
Total Income	\$ 112,175.00		
Total Expense		\$ 102,300.50	
Net Profit/Loss			\$ 9,874.50