

2011/2012 PROPOSED PTA Budget

	Actual	Budget
INCOME		
43400 - Direct Public Support		
43410 - Corporate Contributions		
43411 - Kemps Nickels for Kids	0.00	0.00
43412 - Box Tops	804.00	775.00
43417 - terracycle	0.00	0.00
43418 - Eco Phones	56.40	56.40
Total 43410 - Corporate Contributions	860.40	831.40
Total 43400 - Direct Public Support (Achieve)	860.40	831.40
49000 - Fundraising Income		
49009 - Fall Event	9,341.16	5,398.00
49002 - Plant Sale Income	0.00	20,000.00
49003 - Read Around Income	0.00	5,500.00
49004 - Book Fair Income	0.00	2,500.00
49005 - Direct Donation Income	0.00	15,000.00
49007 - Chico Bags	0.00	350.00
49008 - Bands for Bands	0.00	2,500.00
49010 - Birchwood Event	2,448.00	2,448.00
Total 49000 - Fundraising Income	11,789.16	53,696.00
Total Income	12,649.56	54,527.40
EXPENSES		
50000 - Educational Enrichment Support		
5009 - Supplies	0.00	4,500.00
50002 - Educational Grants Fall	0.00	6,500.00
50003 - Educational Grants Spring	0.00	0.00
50004 - Camp Widgiwagan	0.00	4,500.00
50005 - Book Collection Update	0.00	2,500.00
50006 - Kindergarten Apple Orchard	660.00	500.00
50007 - Sex Education	0.00	400.00
50008 - Chess Club	0.00	400.00
50000 - Educational Enrichment Support - Other	0.00	0.00
Total 50000 - Educational Enrichment Support	660.00	19,300.00
51000 - fundraiser Expense		
51002 - Plant Sale Expense	0.00	12,000.00
51003 - Read Around Expense	0.00	300.00
51004 - Book Fair Expense	0.00	2,000.00
51006 - Direct Donation Expense	0.00	750.00
51008 - Fall Event	1,656.91	1,000.00
51007 - Catalogue Sale expense	0.00	0.00
Total 51000 - fundraiser Expense	1,656.91	16,050.00
52000 - Special Event Expense		

52001 - Ice Cream Social	465.30	500.00
52002 - Spring Event	0.00	1,750.00
52003 - Roller Skating Party	0.00	500.00
52004 - 8th Grade Graduation	0.00	200.00
52005 - Kindergarten Registration	0.00	250.00
52006 - All School Picnic	0.00	300.00
52000 - Special Event Expense - Other	0.00	0.00
Total 52000 - Special Event Expense	465.30	3,500.00
53000 - Volunteer Appreciation	0.00	600.00
54000 - Teacher Appreciation		
54001 - Classroom Supply Gift	0.00	2,500.00
54000 - Teacher Appreciation - Other	210.24	500.00
Total 54000 - Teacher Appreciation	210.24	3,000.00
55000 - PTA Expenses		
55001 - Childcare	80.00	852.00
55003 - PTA - Speaker	0.00	150.00
55004 - returned checks/bank fees	0.00	100.00
55006 - Parent Involvement Committee	20.00	500.00
55000 - PTA Expenses - Other	136.50	150.00
Total 55000 - PTA Expenses	236.50	1,752.00
57000 - Communication Expenses		
57001 - Student Directory	0.00	400.00
57000 - Communication Expenses - Other	0.00	0.00
Total 57000 - Communication Expenses	0.00	400.00
59000 - Next Year School Commitment	5,000.00	5,000.00
60000 - Green committee Expense	0.00	2,448.00
7000 - Reserve	0.00	0.00
70000 - Misc	0.00	300.00
Total Expense	8,228.95	52,350.00
Net Ordinary Income	4,420.61	2,177.40
Other Income/Expense		
Other Income		
8000 - Interest Income	0.00	6.00
Total Other Income	0.00	6.00
Net Other Income	0.00	6.00
Net Income	4,420.61	2,183.40