

PROPOSED BUDGET 2011/2012

| | | Budget Income | Budget Expense | Income/Loss |
|-------------------------------------|---|------------------|----------------|----------------|
| Before/After School Programs | | | | |
| | Chess Club | - | - | - |
| | Group Piano | 991 | 991 | - |
| | Hands on Science | - | 20 | (20) |
| | Newspaper Club | - | 100 | (100) |
| | Destination Imagination | - | - | - |
| | Total | 991 | 1,111 | (120) |
| Cultural Arts | | | | |
| | Assemblies | - | 3,500 | (3,500) |
| | Cultural Awareness | - | 500 | (500) |
| | Total | - | 4,000 | (4,000) |
| Fundraisers | | | | |
| | Book Fair | 8,000 | 5,000 | 3,000 |
| | Box Tops | 1,000 | 50 | 950 |
| | Bracelets | 50 | - | 50 |
| | Fun Run: Cluster Sponsorships (cash) | 2,500 | 2,500 | - |
| | Fun Run: Gibbs Entrance Fees | 2,500 | - | 2,500 |
| | Grocery Bags | 400 | - | 400 |
| | Magnets | 500 | 500 | - |
| | Mixed Bag Design | 200 | 200 | - |
| | Read-a-thon | 7,000 | 500 | 6,500 |
| | Spirit Cups | - | 36 | (36) |
| | Spirit Night | 1,000 | - | 1,000 |
| | Spirit Wear Fall | 5,000 | 2,500 | 2,500 |
| | Yearbooks | 7,000 | 7,000 | - |
| | Total | 35,150 | 18,286 | 16,864 |
| 5th Grade Items | | | | |
| | 5 th Grade Graduation Refreshments | - | 200 | (200) |
| | 5 th Grade Keepsakes | - | 600 | (600) |
| | 5 th Grade Promotion Pictures | 500 | 500 | - |
| | 5 th Grade T-shirts | - | 400 | (400) |
| | Total | 500 | 1,700 | (1,200) |

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| Hospitality | | | | |
| | Misc. & Paper Products | - | 225 | (225) |
| | Sunshine Committee | - | 225 | (225) |
| | Total | - | 450 | (450) |
| PTA Operating Expenses | | | | |
| | Banking Fees | - | 250 | (250) |
| | Clarksburg Cluster Dues | - | 50 | (50) |
| | Directories | - | 600 | (600) |
| | Donations - JBF | 325 | - | 325 |
| | Liability Insurance | - | 179 | (179) |
| | Membership | 4,500 | 1,800 | 2,700 |
| | Treasurer Software | - | 150 | (150) |
| | Office Supplies | - | 650 | (650) |
| | Postage | - | 150 | (150) |
| | Petty Cash | - | 150 | (150) |
| | Taxes | - | 800 | (800) |
| | Total | 4,825 | 4,779 | 46 |
| PTA Functions | | | | |
| | Around the World Night | - | 250 | (250) |
| | Bingo Night | 1,000 | 400 | 600 |
| | Dads & Donuts | - | 250 | (250) |
| | End of Year Family Picnic | - | 3,000 | (3,000) |
| | Fall Harvest Night | 1,000 | 400 | 600 |
| | Moms & Muffins | - | 400 | (400) |
| | President/Principal Dinner | - | 300 | (300) |
| | PTA Leadership Training | - | 500 | (500) |
| | Spring Dance | 900 | 500 | 400 |
| | Staff Appreciation | 800 | 800 | - |
| | Talent Show | 2,000 | 1,200 | 800 |
| | Total | 5,700 | 8,000 | (2,300) |
| | | | | - |

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| Special Projects | | | - |
| 1st Semester PTA Scholarships | - | 250 | (250) |
| 2nd Semester PTA Scholarships | - | 250 | (250) |
| 3rd Grade Rotary Dictionaries | - | 50 | (50) |
| Academic Club | - | 100 | (100) |
| Beautification | - | 300 | (300) |
| Bi-Annual Truck Day | - | 300 | (300) |
| Child Care for PTA meetings | - | 200 | (200) |
| Clarksburg Post Party Prom | - | 225 | (225) |
| Field Trip Supplement | - | 4,000 | (4,000) |
| Grandparents Celebration | - | 150 | (150) |
| Kindergarten Family Night | - | 200 | (200) |
| Kindergarten Orientation | - | 40 | (40) |
| Math Literacy Night | - | 500 | (500) |
| Needy Family Assistance | - | 500 | (500) |
| PBIS | - | 300 | (300) |
| Principal's Discretionary Fund | - | 750 | (750) |
| Principal's Field Trip Scholarships | - | 250 | (250) |
| Publications (Weekly Readers/Scholastic News) | - | 2,400 | (2,400) |
| Read Aloud Day | - | 50 | (50) |
| Red Ribbon Week | - | 150 | (150) |
| Ruth Rales Program | - | 60 | (60) |
| Safety Patrol Camp | - | 150 | (150) |
| Safety Patrol Coco | - | 75 | (75) |
| Safety Patrol Picnic | - | 250 | (250) |
| Safety Patrol Ponchos | - | 100 | (100) |
| Staff Fund | - | 2,500 | (2,500) |
| STEM | - | 500 | (500) |
| Student Community Club | - | 100 | (100) |
| Student Journals | - | 50 | (50) |
| Study Circles Refreshments | - | 300 | (300) |
| Total | - | 15,050 | (15,050) |
| | | | (6,210) |
| | Budget Income | Budget Expense | |
| Grand Total | 47,165.64 | 53,375.64 | |
| Carryover from Year 2010 | 13,919.64 | - | |
| Grand Total - Year 2011 | 61,085.28 | 53,375.64 | |
| Projected Balance at Year End 2011/2012 | | 7,709.64 | |