

Seaview PTA proposed budget for 2011-2012

Income	2010-2011		PROPOSED
	Budget	Actual revised 5/17/11	2011-2012 New Budget
Carry Forward funds from previous year	8,000.00		8,000.00
Restricted fund-computer	3,042.86		4,042.86
restricted funds-ART	1,000.00		
Back to School BBQ	1,000.00	840.50	800.00
Box Tops	300.00	181.50	200.00
Carnival	6,000.00	-	5,000.00
Cartridges Recycling	75.00	76.18	
Dance	300.00	450.55	300.00
Directory	750.00	705.00	700.00
Great Lakes-Scrip Program	1,500.00	38,977.70	1,800.00
Jog-a-thon	22,000.00	23,830.72	
Membership	1,700.00	1,465.00	1,500.00
School Pictures	350.00	302.00	300.00
Annual Donation Drive			17,800.00
Sweatshirt/t-shirt sales			200.00
Total Income	46,017.86		40642.86

ACTUAL 66,829.15

Expense

Administration

Bank Fees	75.00	6.00	50.00
Child Care for PTA	75.00	-	50.00
Conferences for PTA Meetings	350.00	80.00	200.00
Hospitality & Sunshine	75.00	15.06	50.00
Incorporation Fees	20.00	10.00	20.00
Liability Insurance	600.00	352.50	600.00
postage	75.00		50.00
PTA Membership	1,400.00	1,175.50	1,300.00
School Equipment Use Fund	800.00	800.00	800.00
PTA Supplies	200.00	52.52	150.00
Total Administration	3,670.00		3,270.00

Committees

All Staff Appreciation	300.00	300.00	200.00
Dads & Doughnuts	100.00		-
Moms & Muffins	100.00		-
Patrol Party	900.00		700.00
Sixth Grade Party	600.00		450.00
Yearbook Supplies	50.00		50.00
Total Committees	2,050.00		1,400.00

Expense

Budget

Fundraising/Events

Back to School BBQ	700.00	499.67	700.00
Carnival/Food	4,500.00	-	4,000.00
Dances	150.00	149.44	100.00
Fun Run			750.00
Great Lakes	100.00	36,376.37	100.00
Jog-a-thon	2,000.00	1,794.34	
Movie Night	80.00		-
Pumpkin Carving Night	100.00	100.00	100.00
Annual Donation Drive			750.00
Talent Show	100.00		100.00
Total Fundraising/Events	7,730.00		6,600.00

Enrichment

Art Funds Restricted	1,000.00	-	
Art/Science Day	2,500.00	2,248.82	2,500.00
Assemblies	1,200.00	-	700.00
Field Trip	3,500.00	1,184.67	3,500.00
Library	1,000.00	782.21	700.00
Math Enrichment	75.00	-	50.00
Music	1,000.00	807.37	900.00
Outdoor School	2,250.00	2,250.00	2,000.00
Pe Department	500.00	335.52	300.00
Read Across America	200.00	-	-
Recess Enrichment	200.00	-	150.00
Reflections	350.00	247.34	250.00
Restricted Computer Funds	3,042.86	-	4,042.86
Teacher/Staff Funds	4,500.00	2,645.68	4,000.00
Total Enrichment	21,317.86		19,092.86

Donations

Grants	1,000.00		650.00
Neighbors Helping Neighbors	500.00	108.33	250.00
PTA Awards/Acorn Awards	150.00		100.00
Student Scholarships	1,200.00	280.00	1,000.00
Donation Totals	2,850.00		2,000.00
Other Expense			
Directories	300.00	169.18	230.00
Popcorn	100.00	8.13	50.00
Total	400.00		280.00
Carry Over Funds Next Year	8,000.00		8,000.00
GRAND TOTAL EXPENSES	46,017.86		<u>40,642.86</u>
GRAND TOTALS INCOME	46,017.86		<u>40,642.86</u>
DIFFERENCE	-		

ACTUAL 52,778.65