

**PTA Budget 2011-2012**

		Budget	Actual	Difference
<b>Beginning Balance</b>		<b>2,204.00</b>	<b>2204.00</b>	<b>2204.00</b>
Net Income	Box Tops	1,100.00		-1,100.00
	Cat's Meow	200.00		-200.00
	Chick-Fil-A	100.00		-100.00
	CiCi's	100.00		-100.00
	Golden Cor. Chx Dinner	1,400.00		-1,400.00
	Cookies	3,000.00		-3,000.00
	Fall Fundraiser	9,000.00		-9,000.00
	Food Lion	200.00		-200.00
	Ink Cartridges	50.00		-50.00
	Kroger Cards	300.00		-300.00
	Memberships	100.00		-100.00
(spending budget \$800)	Spring Fundraiser	3,000.00		-3,000.00
	Target	0.00		0.00
	Tyson	50.00		-50.00
	<b>Total Income</b>	<b>18,600.00</b>	<b>0.00</b>	<b>-18,600.00</b>
<b>Total Cash Available</b>		<b>20,804.00</b>	<b>2204.00</b>	<b>18,600.00</b>
Operating Expenses	Admin Supplies	50.00		50.00
	PTA Liability Insurance	400.00		400.00
	Service Charge	250.00		250.00
	Total Operating Exp.	700.00	0.00	700.00
Committees	Fun Day	500.00		500.00
	Hospitality	50.00		50.00
	Membership	100.00		100.00
	Parent Guidance Cmte	150.00		150.00
	Programs	0.00		0.00
	Reflections	75.00		75.00
	Total Committees	875.00	0.00	875.00
Learning Materials	Kindergarten Reading	500.00		500.00
	Student Planners	1,450.00		1,450.00
	Total Learning Materials	1,950.00	0.00	1,950.00

Budget Appropriations

(\$25 per grade level)

Accelerated Reader	150.00		150.00
Art	75.00		75.00
Book Fair	125.00		125.00
Cafeteria	50.00		50.00
Character Counts	900.00		900.00
Computer Lab	75.00		75.00
County Council Book Grant	100.00		100.00
Destination Imagination	250.00		250.00
Drama Club	100.00		100.00
Field Trip Fund	1,000.00		1,000.00
Guidance	75.00		75.00
Laminating Film	150.00		150.00
Library	75.00		75.00
Life Memb./Distinguished Service	250.00		250.00
Literacy Library	1,000.00		1,000.00
Mountain View Book Grant	500.00		500.00
Music	75.00		75.00
Nurse	75.00		75.00
PE	75.00		75.00
Reading	750.00		750.00
Red Ribbon Week	75.00		75.00
Rke Co Matching Funds	1,000.00		1,000.00
Service Contract Copiers	4,800.00		4,800.00
Student Contract Incentives	100.00		100.00
Teachers Academic Fund	2,625.00		2,625.00
Technology	75.00		75.00
Total Budget Appropriations	14,525.00	0.00	14,525.00
Miscellaneous Exp.			
Back to School Night	300.00		300.00
Educational Discretionary Fund	250.00		250.00
Total Miscellaneous	550.00	0.00	550.00
<b>Total Expenses</b>	<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>
<b>Balance Forward</b>	<b>2,204.00</b>	<b>2204.00</b>	<b>0.00</b>
Playground Fund	3609.58	3609.58	3609.58
<b>Total Cash Available</b>	<b>5,813.58</b>	<b>5813.58</b>	<b>3,609.58</b>

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