

2011-2012 SACAJAWEA PTA BUDGET
7/1/2011 Through 6/30/2012 Using 2010-11 Budget

Approval 5/11/11 General Mtg.
1 of 2

<u>CATEGORY DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>DIFFERENCE</u>
Administration			
Bank Fee		\$ 65.00	\$ (65.00)
Bond Insurance		\$ 100.00	\$ (100.00)
Charitable Solicitation		\$ 40.00	\$ (40.00)
Copies		\$ 500.00	\$ (500.00)
Incorporation		\$ 10.00	\$ (10.00)
Liability Insurance		\$ 90.00	\$ (90.00)
Officers Liability		\$ 60.00	\$ (60.00)
Postage		\$ 100.00	\$ (100.00)
Presidents Fund		\$ 200.00	\$ (200.00)
Property Insurance		\$ 110.00	\$ (110.00)
Supplies		\$ 150.00	\$ (150.00)
TOTAL ADMINISTRATION	0	\$ 1,425.00	\$ (1,425.00)
Awards and Recognition			
Golden Acorn (2)		\$ 140.00	\$ (140.00)
Outstanding Advocate		\$ 70.00	\$ (70.00)
Outstanding Educator (2)		\$ 140.00	\$ (140.00)
TOTAL AWARDS AND RECOGNITION	0	\$ 350.00	\$ (350.00)
Fundraising			
5th Grade	\$ 1,000.00	\$ 500.00	\$ 500.00
Carnival Concession	\$ 1,000.00	\$ 550.00	\$ 450.00
Carnival Raffle	\$ 3,700.00	\$ 700.00	\$ 3,000.00
Carnival Ticket Sales	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
Fundraiser - Fall	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
Fundraiser - Scrip	\$ 20,000.00	\$ 19,200.00	\$ 800.00
Fundraiser - Spring	\$ 13,000.00	\$ 7,800.00	\$ 5,200.00
TOTAL FUNDRAISING	\$ 49,200.00	\$ 34,250.00	\$ 14,950.00
Leadership			
Convention		\$ 750.00	\$ (750.00)
Legislative Assembly		\$ 450.00	\$ (450.00)
Workshops		\$ 150.00	\$ (150.00)
TOTAL LEADERSHIP	0	\$ 1,350.00	\$ (1,350.00)
Membership Fees	\$ 1,000.00	\$ 1,000.00	\$ -
Miscellaneous			
Box Tops	\$ 600.00		\$ 600.00
Donations	\$ 500.00		\$ 500.00
eScrip (Grocery/Debit/Credit Cards/AutoEARN/Online Shopping)	\$ 600.00		\$ 600.00
TOTAL MISCELLANEOUS	\$ 1,700.00		\$ 1,700.00
Programs (Events/Committees)			
5th Grade Farewell	\$ -	\$ 1,500.00	\$ (1,500.00)
Back to School Night	\$ 500.00	\$ 500.00	\$ -
Book Fair	\$ 3,500.00	\$ 3,500.00	\$ -
Curriculum Night		\$ 100.00	\$ (100.00)
Family Fun Night	\$ -	\$ 1,200.00	\$ (1,200.00)
Craft/Culture Night		\$ -	\$ -
Harvest Festival		\$ -	\$ -
Math Night		\$ -	\$ -
Movie Night		\$ -	\$ -
Talent Show		\$ -	\$ -
Giving Tree	\$ -	\$ 1,000.00	\$ (1,000.00)
Hospitality		\$ 300.00	\$ (300.00)
Jump Rope for Heart	\$ 300.00	\$ 300.00	\$ -
Original Works	\$ 2,000.00	\$ 2,000.00	\$ -
Reflections		\$ 50.00	\$ (50.00)
Run for the Arts	\$ 250.00	\$ 250.00	\$ -
Skyhawk Spirit Wear	\$ 1,500.00	\$ 1,400.00	\$ 100.00
Staff Appreciation		\$ 450.00	\$ (450.00)
TOTAL PROGRAMS	\$ 8,050.00	\$ 12,550.00	\$ (4,500.00)

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<u>CATEGORY DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>DIFFERENCE</u>
Projects (Non-Events)			
\$5 Per Student		\$ 2,000.00	\$ (2,000.00)
Art Dept		\$ 100.00	\$ (100.00)
Cedar Lodge		\$ 100.00	\$ (100.00)
Dance Dept		\$ 100.00	\$ (100.00)
Media Center		\$ 50.00	\$ (50.00)
Miscellaneous Requests		\$ 500.00	\$ (500.00)
Music Dept		\$ 100.00	\$ (100.00)
Patrol Fund		\$ 100.00	\$ (100.00)
PE Equipment		\$ 250.00	\$ (250.00)
Reading Incentive - Accelerated Reading (AR)		\$ 150.00	\$ (150.00)
Skyhawk News (Designated Funds)	\$ 864.00	\$ 864.00	\$ -
Supported Communication Program (SCP)		\$ 100.00	\$ (100.00)
Teacher Grants		\$ 4,250.00	\$ (4,250.00)
TOTAL PROJECTS	\$ 864.00	\$ 8,664.00	\$ (7,800.00)
Unallocated Funds		\$ -	\$ -
TOTAL	\$ 60,814.00	\$ 59,589.00	\$ 1,225.00

TOTAL INCOME	\$ 60,814.00
TOTAL EXPENSES	\$ 59,589.00
DIFFERENCE	\$ 1,225.00
APPROX. NET INCOME (2010-2011 Carryover)	\$ -

(Net income = Remaining income after adding total revenue/gains and subtracting all expenses/losses for the reporting period.)