

**2012-2013 SACAJAWEA PTA BUDGET**  
**7/1/2012 through 6/30/2013**

Approval 9/12/12 General Mtg.  
1 of 2

<u>CATEGORY DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>DIFFERENCE</u>
<b>Administration</b>			
Bank Fees		\$ 60.00	\$ (60.00)
Bond Insurance		\$ 100.00	\$ (100.00)
Charitable Solicitation		\$ 40.00	\$ (40.00)
Copies		\$ 550.00	\$ (550.00)
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		\$ 250.00	\$ (250.00)
<b>TOTAL ADMINISTRATION</b>	\$ -	\$ 1,570.00	\$ (1,570.00)
<b>Awards and Recognition</b>			
Golden Acorn (2)		\$ 140.00	\$ (140.00)
Outstanding Advocate		\$ 70.00	\$ (70.00)
Outstanding Educator (2)		\$ 140.00	\$ (140.00)
<b>TOTAL AWARDS AND RECOGNITION</b>	\$ -	\$ 350.00	\$ (350.00)
<b>Fundraising</b>			
5th Grade	\$ 1,000.00	\$ 500.00	\$ 500.00
Carnival Concession	\$ 500.00	\$ 700.00	\$ (200.00)
Carnival Raffle	\$ 3,000.00	\$ 700.00	\$ 2,300.00
Carnival	\$ 1,500.00	\$ 1,200.00	\$ 300.00
Fundraiser - Fall	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
Fundraiser - Scrip	\$ -	\$ -	\$ -
Fundraiser - Spring	\$ 13,000.00	\$ 7,800.00	\$ 5,200.00
<b>TOTAL FUNDRAISING</b>	\$ 27,000.00	\$ 14,900.00	\$ 12,100.00
<b>Leadership</b>			
Convention		\$ 750.00	\$ (750.00)
Legislative Assembly		\$ 450.00	\$ (450.00)
Workshops		\$ 100.00	\$ (100.00)
<b>TOTAL LEADERSHIP</b>	\$ -	\$ 1,300.00	\$ (1,300.00)
Membership Fees	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Miscellaneous</b>			
Box Tops	\$ 1,000.00		\$ 1,000.00
Donations	\$ 300.00		\$ 300.00
eScrip (Grocery/Debit/Credit Cards/AutoEARN/Onlii	\$ 600.00		\$ 600.00
<b>TOTAL MISCELLANEOUS</b>	\$ 1,900.00	\$ -	\$ 1,900.00
<b>Programs (Events/Committees)</b>			
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		\$ 80.00	\$ (80.00)
Family Fun Night	\$ -	\$ 1,200.00	\$ (1,200.00)
Craft/Culture Night		\$ -	\$ -
Harvest Festival		\$ -	\$ -
Math Night		\$ -	\$ -
Movie Night		\$ -	\$ -
Skate Night (Designated Funds)	\$ 169.00	\$ 169.00	\$ -
Talent Show		\$ -	\$ -
Giving Tree	\$ 500.00	\$ 800.00	\$ (300.00)
Hospitality		\$ 250.00	\$ (250.00)
Jump Rope for Heart	\$ 1,000.00	\$ 1,000.00	\$ -
Original Works	\$ 2,000.00	\$ 1,500.00	\$ 500.00
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)
<b>TOTAL PROGRAMS</b>	\$ 9,419.00	\$ 12,649.00	\$ (3,230.00)

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<u>CATEGORY DESCRIPTION</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>DIFFERENCE</u>
Projects (Non-Events)			
\$5 Per Student (K-5)		\$ 2,100.00	\$ (2,100.00)
Art Dept		\$ 100.00	\$ (100.00)
Cedar Lodge		\$ 100.00	\$ (100.00)
Dance Dept		\$ 50.00	\$ (50.00)
Learning Support Team (LST)		\$ 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		\$ 100.00	\$ (100.00)
Reading Incentive - Accelerated Reading (AR)		\$ 150.00	\$ (150.00)
School Improvement (Designated Funds)	\$ 5,000.00	\$ 5,000.00	\$ -
Skyhawk News (Designated Funds)	\$ 900.00	\$ 900.00	\$ -
Supported Communication Program (SCP)		\$ 100.00	\$ (100.00)
Teacher Grants (K-5)		\$ 4,000.00	\$ (4,000.00)
Theater Club (Designated Funds)	\$ 169.00	\$ 169.00	\$ -
<b>TOTAL PROJECTS</b>	<b>\$ 6,069.00</b>	<b>\$ 13,619.00</b>	<b>\$ (7,550.00)</b>
Unallocated Funds	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 45,388.00</b>	<b>\$ 45,388.00</b>	<b>\$ -</b>

<b>TOTAL INCOME</b>	<b>\$ 45,388.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 45,388.00</b>
<b>DIFFERENCE</b>	<b>\$ -</b>
<b>APPROX. NET INCOME (2011-2012 Carryover)</b>	<b>\$ -</b>

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