

	<u>Budget</u>	
<b>RECEIPTS</b>		
Membership Dues	1,750.00	10% increase in members
Donations	500.00	
Fundraising		
Bake Sale Donations	1,500.00	
Restaurant Nights	2,000.00	
Fall Fundraiser	4,000.00	
Fall Book Fair	4,000.00	
Spring Fling Auction	5,000.00	
Spring Fling Carnival	4,650.00	
Spring Fling Sponsor Donations	500.00	
Spring Fling Vendor Donations	350.00	
Spring Fundraiser (Art)	1,500.00	
Spring Fundraiser (Chocolate)	1,500.00	
Ink Cartridge Recycling	150.00	
Other Receipts		
Sales Tax Receipts (passthrough)		
<b>GRAND TOTAL INCOME</b>	<hr/> <b>27,400.00</b>	

**DISBURSEMENTS**

**Event Expenses**

Baseball Game	0.00
Fair Trade Event	0.00
Fall Book Fair	50.00
Field Day	125.00
Fifth Grade Post-MSA Ice Cream	200.00
Fifth Grade vs. Staff Kickball Game	0.00
Ice Cream Social	200.00
Ice Skating Night	0.00
Imagination Stage	0.00
International Night	50.00
Kindergarten Kiss & Cry	40.00
Parents Night Out	0.00
President/Principal Dinner	240.00
Spring Book Fair	50.00
Spring Fling Auction	500.00
Spring Fling Carnival	4,000.00
<b>TOTAL EVENT EXPENSES</b>	<b>5,455.00</b>

**Program Support Expenses**

Agenda Books - English	300.00
Agenda Books - French	600.00
All French t-shirts	300.00
Art Department	200.00
Book Fairy	1,000.00
Counseling-Small Group	200.00
Counseling-Student Supplies	200.00
Coups de Pouces (pictionnaires)	600.00
Cultural Arts & Science	4,500.00
Curriculum Days/Nights	500.00
Family Learning Night	400.00
Fifth Grade Field Trips	300.00
Fifth Grade Philadelphia Trip	700.00
Fifth Grade Promotion	150.00
FLES (passthrough)	0.00
French Reference Materials	500.00
Grand Concours fees/postage	150.00
Guest Speakers	150.00
Hands On Science (passthrough)	0.00

Hip Hop Literacy Club	500.00	
Library Media Center	185.00	
Library Media Center LCD Projector	709.00	
Math Day	300.00	
Mini Grants	500.00	
Music Department - Chorus/General	500.00	
Music Department - Instrumental	200.00	
Patrol Camp	900.00	
PBIS	500.00	
Physical Education Department	850.00	
Reading Night	250.00	
Scholarships	750.00	
Spirit Wear	200.00	
Student Celebrations	500.00	
Student Materials	500.00	
Summer Reading	150.00	
Teacher Gift Grant	3,500.00	
Teacher Math Materials	500.00	
Teacher PTA Connection Incentives	500.00	
<b>TOTAL PROGRAM SUPPORT EXPENSES</b>	<b>22,744.00</b>	
<b>Committee Expenses</b>		
Coffee for Staff	120.00	
Community Outreach	500.00	
Garden & Landscaping	400.00	
Playground Supplies	300.00	
School Snacks & Hospitality	600.00	
Staff Appreciation	1,000.00	
Staff Meeting Snacks	1,000.00	
Volunteer Hospitality	400.00	
<b>TOTAL COMMITTEE EXPENSES</b>	<b>4,320.00</b>	
<b>Organizational Expenses</b>		
National PTA/MDPTA Dues Remitted	650.00	10% increase in members
MCCPTA Dues Remitted	200.00	10% increase in members
Training	800.00	
Insurance	179.00	
<b>TOTAL ORGANIZATIONAL EXPENSES</b>	<b>1,829.00</b>	
<b>Operating Expenses</b>		
Childcare	500.00	
PTA Meeting Snacks	300.00	
PTA Meeting Speakers	440.00	
Office Supplies	500.00	
Website	0.00	
Bank Charges & Fees	50.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,790.00</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>36,138.00</b>	
<b>GRAND TOTAL INCOME</b>	<b>27,400.00</b>	
<b>NET INCOME (EXPENSE) BEFORE SURPLUS/RESERVE</b>	<b>(8,738.00)</b>	
<b>SURPLUS FUNDS FROM 2009-2010</b>	<b>5,073.60</b>	
(amounts above the standard \$10k reserve)		
<b>FUNDS FROM RESERVE</b>	<b>3,664.40</b>	
<b>NET INCOME (EXPENSE) AFTER SURPLUS</b>	<b>0.00</b>	