

**11 – 12
budget**

BALANCE FORWARD from previous year **15000**

INCOME:

1 Dues collected (est. 100 members)	600
2 Labor Day Booksale (revenue)	6000
3 Scholastic Book Fair (2) (revenue)	0
4 Multicultural Dinner (revenue)	800
5 Spring Fair (revenue)	2000
6 General fundraisers	1500
7 T-shirts (revenue)	500
8 Scholastic News/Time for Kids (revenue)	1000
9 School directory (revenue)	250
10 Grants	1000
11 Combined Federal Campaign	0
12 Dividends	50
13 Miscellaneous Income	100
TOTAL INCOME	13800

EXPENDITURES:

1 Dues, Maryland PTA	325
2 Labor Day Booksale (expenses)	2000
3 Scholastic Book Fair (2) (expenses)	0
4 Multicultural Dinner (expenses)	500
5 Spring Fair (expenses)	800
6 General Fundraisers (expenses)	500
7 T-shirts (expenses)	0
8 Scholastic News/Time for Kids (expenses)	1400
9 School Directory (expenses)	800
10 Art Programming	5000
11 Positive Behavior Incentive	400
12 Child care during PTA meetings	650
13 Honor Roll assemblies	0
14 In-School programs	2500
15 Liability and PTA Officer's insurance	300
16 Leadership Training, PTA members	200
17 Membership/participation incentives	50
18 Office supplies	300
19 Reading program	750
20 Teacher's lounge enhancements	0
21 Teacher/Staff appreciation	1500
22 Safety programs	300
23 Science Fair enhancement	350
24 Field trip support	2000
25 Grants/Matching Funds	0
26 Miscellaneous expenses	1000
TOTAL EXPENDITURES	21625

BALANCE: **7175**

Category 1-9 Net Balances

1 Dues	275
2 Labor Day Booksale	4000
3 Scholastic Book Fair (2)	0
4 Multicultural Dinner	300
5 Spring Fair	1200
6 General Fundraisers	1000
7 T-shirts	500
8 Scholastic News/Time for Kids	-400
9 School Directory	-550