

**Herbert Akins Road PTA
2011 Financial Year
Proposed Budget**

1 Income

	In	Out	Net
Last Year's Previous Balance	12622.69		12622.69
Donations	-	-	-
Kindergarten Supply Packs	900	700	200
Membership Dues	-	-	-
Recycling Income	320	20	300
Other Income	-	-	-
Total:	13,842.69	720.00	13,122.69

2 Fundraisers

Art By Me	5,500.00	2,800.00	-2,700.00
B & N Bookfair	500	-	-500
Media Bookfair	11,000.00	7,500.00	-3,500.00
Boxtops / Labels for Education	2,600.00	100	2,500.00
Citipass	14,000.00	7,000.00	7,000.00
Dining for Dollars	2,000.00	100	1,900.00
Fall Event/Silent Auction	3,000.00	300.00	2,700.00
No Fuss Fundraisers-Groc/Target	500	-	500
Plum District	100	-	100
Shade for Kids	3,000.00	6,000.00	-3,000.00
Spirit Wear	3,000.00	1,500.00	1,500.00
Spring Festival/ Basket Raffle	3,000.00	1,500.00	1,500.00
Total:	48,200.00	26,800.00	8,000.00

3 Programs & Services

Agendas	2,100.00	2,100.00	-
Character Education/PBIS Rewards	-	600	-600
Cultural Arts Program	-	5,000.00	-5,000.00
Education Nights	-	250	-250
Field Day	-	150	-150
Fieldtrip Grants	-	1,000.00	-1,000.00
Fifth Grade Celebration	-	150	-150
Staff Appreciation & Recognition	-	2,000.00	-2,000.00
Teacher Grants/Supplies	-	3,700.00	-3,700.00
Yearbooks	5,500.00	5,500.00	-
Total:	7,600.00	20,450.00	-12,850.00

4 Operations

Accounting	-	250	-250
Bank Fees	-	200	-200
Copier/Printing	-	500	-500
Council Dues/Training	-	-	-
Insurance	-	390	-390
Office Supplies/Postage	-	300	-300
Other Operating Expense	-	-	-
Principal's Fund	-	2500	-2500
Signage/Communications	-	200	-200
Web Site	-	200	-200
Total:	-	4,540.00	-4,540.00

Grand Totals

	In	Out	Net
	69,642.69	52,510.00	3,732.69