

TowersElementary PTA 2011/2012 Budget
Approved at Sept. 2011 Association Meeting
 July 2011 through June 2012

	<u>2011/2012 Budget</u>
Income	
Membership (Unit Portion=\$0.80)	300.00
DONATIONS	
Employer Matching Funds	2,500.00
Membership Drive Donations	17,000.00
Total DONATIONS	<u>19,500.00</u>
FUNDRAISING	
Box Tops	
Box Tops Income	1,600.00
Box Tops Expense	-200.00
Total Box Tops	<u>1,400.00</u>
Family Photos	
Family Photos Income	700.00
Total Family Photos	<u>700.00</u>
Ice Cream Social	
Ice Cream Social Income	1,000.00
Ice Cream Social Expense	-300.00
Total Ice Cream Social	<u>700.00</u>
Jog-a-Thon	
Jog-a-Thon Income	15,000.00
Jog-a-Thon Expense	-1,000.00
Total Jog-a-Thon	<u>14,000.00</u>
Scrip	
E-Scrip	
E-Scrip Income	12,000.00
	-2,000.00
Total E-Scrip	<u>10,000.00</u>
Paper Scrip	
Paper Scrip Income	115,000.00
Paper Scrip Expense	-100,000.00
Total Paper Scrip	<u>15,000.00</u>
Total Scrip	<u>25,000.00</u>
 Total FUNDRAISING	 61,600.00
 STUDENT SERVICES	
Father/Daughter Event	
Father/Daughter Income	2,000.00
Father/Daughter Expense	-2,000.00
Total Father/Daughter Event	<u>0.00</u>
 Halloween Carnival	

Halloween Carnival Income	10,000.00
Halloween Carnival Expense	-10,000.00
Library	<u>0.00</u>
Library Revenue	
Book Fair	
Book Fair/Software Fair Expense	13,000.00
Book Fair/Software Fair Income	-11,500.00
Total Book Fair	<u>1,500.00</u>
Lost Book Fees	<u>150.00</u>
Total Library Revenue	<u>1,650.00</u>
Library Expense	-1,000.00
Total Library	650.00
Family Event 1	
Family Event 2	
Student Store	
Student Store Income	2,000.00
Student Store Expense	-2,000.00
Total Student Store	<u>0.00</u>
T-Shirts	
T-Shirts Income	7,500.00
T-Shirts Expense	-7,500.00
Total T-Shirts	<u>0.00</u>
Towers Yearbook	
Towers Yearbook K-4 Income	2,000.00
Towers Yearbook Expense	-4,500.00
Total Towers Yearbook	<u>-2,500.00</u>
Watch Dogs	
Watch Dogs Program Expense	-1,000.00
Mother/Son Event	
Mother/Son Income	2,000.00
Mother/Son Expense	-2,000.00
Total Mother/Son Event	<u>0.00</u>
Camp Towers	
Income	5,000.00
Expense	-5,000.00
Total Camp Towers	<u>0.00</u>
Total Watch Dogs	<u>-1,000.00</u>
Total STUDENT SERVICES	-2,850.00
Unbudgeted	
Funds NOT Belonging to Unit	
Council/State Portion of Dues	2,000.00
Total Funds NOT Belonging to Unit	<u>2,000.00</u>
Total Income	60,750.00
Expense	

Unbudgeted From Previous Year

Misc Transitory

Programs & Student Assistance

School Dept. Support

Total Classroom Enrichment	13,200.00
Communication Telephone System	2,000.00
Computer Lab	10,000.00
Custodial Supplies	500.00
Directed Donation	12,500.00
Emergency Prep Expense	500.00
Health Office	650.00
Instructional Supplies	500.00
Music	300.00
Owl Pellets	150.00
PE Equipment	500.00
Sharefest	4,000.00

Total School Dept. Support 44,800.00

Student Programs

5th Grade Picnic	500.00
Adventures In Art	4,000.00
Bike Rodeo	100.00
Blue Ribbon Week	100.00
CHAMPS	1,250.00
Citizenship Committee	1,000.00
Field Trips	4,500.00
Gold Rush	100.00
Growing Great	2,500.00
Kindergarten Roundup	100.00
Red Ribbon Week	100.00
Reflections	100.00
Room Reps	0.00
Scholarships 2 @ \$500	1,000.00
Spelling Bee	250.00
Student Assemblies	9,000.00
Student Planners	800.00
Variety Show	100.00

Total Student Programs 25,500.00

Total Programs & Student Assistance 70,300.00

Hospitality

Teacher Appreciation	500.00
Courtesy & Hospitality	750.00

Total Hospitality 1,250.00

LEADERSHIP

HSA Dinner	350.00
HSA Pin/Certificate	100.00
ECT Luncheon	24.00
Convention (State)	500.00

Total LEADERSHIP 974.00

Organizational Expenses

Website	125.00
Workmans Comp Insurance	200.00
General Supplies	600.00
Founders Day Donation	25.00
Tax Preparation	450.00
Return Ck/Bank Fee	100.00
President's Expense	250.00
Postage, Bulk & Labels	90.00
Insurance	90.00
Membership Expenses	200.00
Total Organizational Expenses	2,130.00
Council Projects	
Operation-Backpack	35.00
Scholarship	100.00
Youth Camp	25.00
Total Council Projects	160.00
Funds Not Belonging to Unit Exp	
PTA Membership Passthrough	2,000.00
Total Funds Not Belonging to Unit Exp	2,000.00
Total Expense	76,814.00
Net Income	-16,064.00