

CLÉS PTA 2009-2010 Proposed Budget

Approved by PTA Executive Board 09/21/09

Approved by PTA General Membership 09/24/09

Starting Balance 9/21/09		\$15,347.06
<u>Budget Income</u>		
CLÉS Fundraisers	\$26,744.58	
Other Income Sources	\$3,745.00	
Total Estimated Income	\$30,489.58	
<u>Budget Expenses</u>		
Related Arts	\$590.66	
Operation & Administration	\$4,227.00	
School & Teacher Support	\$15,991.58	
Social Events	\$10,820.00	
Student Extracurricular Activities	\$10,125.00	
Total Estimated Expenses		\$42,754.24
Carryover Funds to Be Used		\$12,264.66
Estimated Ending Balance 6/30/10		\$3,082.40

CENTENNIAL LANE PTA PROPOSED BUDGET FOR 2009-2010		
INCOME		
CLES Fundraisers		
Bookfair		\$3,165.00
Coupon Books		\$4,250.00
Gift Wrap Internet Sales		\$29.58
Market Day		\$10,000.00
Restaurant Fundraisers		\$1,600.00
School Supplies		\$800.00
Spirit Wear		\$900.00
Spring Fair		\$6,000.00
TOTAL CLES Fundraisers		\$26,744.58
Other Income Sources		
Box Tops		\$1,200.00
Interest Inc		\$10.00
TOTAL PTA dues		\$2,510.00
Early Payment Discount		\$25.00
TOTAL Other Income Sources		\$3,745.00
TOTAL INCOME		\$30,489.58
EXPENSES		
Related Arts		
Band		\$273.00
Phy. Ed.		\$100.00
Music		\$217.66
TOTAL Related Arts		\$590.66
Summer Operating Funds		\$1,000.00
Operation & Administration		
Bank Charge		\$25.00
Charitable Organization Registration		\$75.00
Communications		\$75.00
General Meeting Expenses		\$250.00
Leadership		\$400.00
Liability Insurance		\$179.00
Mascot Costume		\$1,000.00
Miscellaneous Expenses & Postage		\$400.00
Miscellaneous Funds		\$500.00
Photocopy expenses		\$500.00
PTACHC Scholarship Fund		\$200.00
Storage		\$400.00

Student Directory		\$98.00
Technology Committee		\$125.00
TOTAL Operation & Admsitration		\$4,227.00
School & Teacher Support		
Classroom Enhancements		\$8,600.00
Community Outreach		\$140.00
Custodial Staff		\$200.00
Field Day		\$1,000.00
Kindergarten		\$625.00
Lunch Money Loan Program		\$150.00
Luncheon Hygiene		\$325.64
Miscellaneous Funds		\$650.00
Parent Volunteers Committee		\$189.74
Rainy Day Games		\$300.00
Safety Committee		\$550.00
Staff Appreciation		\$2,700.00
Team 4		\$261.20
Wellness Committee		\$300.00
TOTAL School & Teacher Support		\$15,991.58
Social Events		
Miscellaneous funds		\$600.00
Social Committee		\$3,520.00
Spring Fair		\$6,000.00
Spring Fair 2009		\$700.00
TOTAL Social Events		\$10,820.00
Student Extracurricular Activities		
5th Grade Congress. Hearing		\$1,000.00
Cultural Arts		\$7,365.00
Miscellenaous Funds		\$600.00
Reflections		\$500.00
Science Fair		\$300.00
Yearbooks		\$360.00
TOTAL Student Extracurricular Activities		\$10,125.00
TOTAL EXPENSES		\$42,754.24
Starting Balance 9/21/09		\$15,347.06
Carryover Funds to Be Used		\$12,264.66
Projected Balance June 30, 2010		\$3,082.40