

Thurston Elementary PTA
Profit & Loss Budget
July 2010 - June 2011
Approved June 8th, 2010

INCOME

Anticipated Beginning Cash Balance **33,243.18**

Fundraisers

Box Tops	600.00
Cheetah Apparel	4,000.00
Direct Donations	250.00
Entertainment Books	11,000.00
<u>Family Fun Night</u>	
<i>Booth Rentals</i>	175.00
<i>FFN Ticket Sales</i>	7,300.00
TOTAL Family Fun Night	7,475.00
Party Admissions	200.00
Ink Cartridge & Cell Phone Recycling	70.00
Jog-A-Thon	4,000.00
Misc. Fundraiser	300.00
Papa's Pizza	880.00
Popcorn Sales	800.00
Safeway (E-Script)	740.00
Sally Foster	8,500.00
Scrip	12,000.00

TOTAL Fundraisers **50,815.00**

Membership

Business Sponsorship	900.00
Individuals	1,350.00

TOTAL Membership **2,250.00**

Other Income

Interest	200.00
----------	--------

TOTAL Other Income **200.00**

TOTAL INCOME **86,508.18**

EXPENSES

Fundraiser Expense

Box Tops - Postage	25.00
Cheetah Clothing COG	3,300.00
Classroom Bonus Expense	1,000.00
Entertainment Book Expense	5,500.00
<u>Family Fun Night Expense</u>	
<i>FFN Food</i>	1,000.00
<i>FFN Printing and Publicity</i>	150.00
<i>FFN Prizes&Games</i>	2,200.00
<i>FFN Other</i>	100.00

TOTAL Family Fun Night Expense	3,450.00
Jog-A-Thon	1,300.00
Misc. Fundraiser Expense	100.00
Popcorn Expense	450.00
Sally Foster Expense	4,675.00
Scrip Expense	11,300.00
TOTAL Fundraiser Expense	31,100.00

Membership Expense

Membership Dues	1,026.00
TOTAL Membership Expense	1,026.00

School Enrichment

Assemblies/Artist in Residence	5,000.00
Classroom Allowances	8,000.00
Community Service Project	250.00
Family Activities	800.00
Family Reading Night	150.00
Fifth Grade Memory Books	200.00
File Folder Games	50.00
Gym & Recreation	100.00
Health Aid (Screening, Blood Dr., Etc)	50.00
<u>PTA Sponsored Events</u>	
<i>Holiday Parties</i>	520.00
<i>Skate World</i>	300.00
<i>Splash</i>	275.00
TOTAL PTA Sponsored Events	1,095.00
IXL Math Program	270.00
Music Field Trips	500.00
Music Program	1,000.00
Reading Program	500.00
Safety Patrol	75.00
School Enrichment - Misc	200.00
Student Rewards	250.00
TOTAL School Enrichment	18,490.00

Special Projects

School Track	15,000.00
Total Special Projects	15,000.00

Hospitality

Meet the Teachers Night	100.00
Staff Appreciation	500.00
TOTAL Hospitality	600.00

Administration

Administration - Other	1,000.00
Annual Corporate Dues	50.00
Babysitting	250.00
Bank Charges	200.00
Convention	500.00
Council Clothing Fund	300.00
Insurance	125.00
Printing & Publicity	750.00

PTA Expense	50.00
PTA Recognition	500.00
Supplies	500.00
Volunteer Recognition	100.00
Website	100.00
TOTAL Administration	4,425.00

Taxes

Taxes - Other	20.00
TOTAL Taxes	30.00

TOTAL EXPENSES	70,671.00
-----------------------	------------------

TOTAL ENDING CASH	15,837.18
--------------------------	------------------
