

**Thurston Elementary PTA  
Current Approved Budget**

7/1/2011 through 6/30/2012

Approved September 13th, 2011

	<b>Proposed Budget</b>
<b>INCOME</b>	
<b>Beginning Cash Balance - 7/1/2011</b>	<b>48,550.43</b>
<b>Fundraisers</b>	
Box Tops	600.00
Cheetah Apparel	3,000.00
Direct Donations	250.00
Entertainment Books	15,000.00
<u>Family Fun Night</u>	
<i>Booth Rentals</i>	<i>125.00</i>
<i>FFN Ticket Sales</i>	<i>6,700.00</i>
TOTAL Family Fun Night	6,825.00
Fundraisers - Party Admissions	250.00
Jog-A-Thon	4,000.00
Misc. Fundraiser	300.00
Christmas Tree Fundraiser	200.00
Register guard	300.00
Papa's Pizza	1,000.00
Popcorn Sales	800.00
Safeway (E-Script)	1,000.00
See's Candy	3,000.00
Cookie Dough	13,000.00
Scrip	9,000.00
<b>TOTAL Fundraisers</b>	<b>58,525.00</b>
<b>Membership</b>	
Business Sponsorship	650.00
Individuals	1,500.00
<b>TOTAL Membership</b>	<b>2,150.00</b>
<b>Other Income</b>	
Interest	120.00
<b>TOTAL Other Income</b>	<b>120.00</b>
<b>TOTAL INCOME</b>	<b>109,345.43</b>
<b>EXPENSES</b>	
<b>Fundraiser Expense</b>	
Box Tops - Postage	25.00

Cheetah Clothing COG	4,300.00
Classroom Bonus Expense	1,500.00
Entertainment Book Expense	7,900.00
<u>Family Fun Night Expense</u>	
<i>FFN Food</i>	1,000.00
<i>FFN Other</i>	100.00
<i>FFN Printing &amp; Publicity</i>	150.00
<i>FFN Prizes&amp;Games</i>	2,200.00
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TOTAL Family Fun Night Expense	3,450.00
Jog-A-Thon	1,300.00
Misc. Fundraiser Expense	100.00
Popcorn Expense	510.00
Cookie Dough	7,200.00
See's Candy	1,350.00
Scrip Expense	8,300.00
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<b>TOTAL Fundraiser Expense</b>	<b>35,935.00</b>
<b><u>Membership Expense</u></b>	
Membership Dues	1,125.00
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<b>TOTAL Membership Expense</b>	<b>1,125.00</b>
<b><u>School Enrichment</u></b>	
2011 Teacher Funding Project	0.00
Artist in Residence/Assemblies	5,000.00
Classroom Allowances	7,500.00
Community Service Project	250.00
Family Activities	800.00
Family Reading Night	150.00
Fifth Grade Memory Books	200.00
File Folder Games	0.00
Gym & Recreation	100.00
Health Aid (Screening, Blood Dr., Etc)	50.00
IXL Math Program	0.00
Mascot Costume Maintenance	500.00
Music Field Trips	500.00
Music Program	500.00
PTA Sponsored School Events	
<i>Holiday Parties</i>	825.00
<i>Skate World</i>	250.00
<i>Splash</i>	300.00
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TOTAL PTA Sponsored School Events	1,375.00
Reading Program	500.00
Safety Patrol	75.00
School Enrichment - Misc	200.00
Special Needs Programs	200.00
Student Rewards	250.00
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<b>TOTAL School Enrichment</b>	<b>18,150.00</b>
<b><u>Administration</u></b>	
Administration - Other	1,000.00
Annual Corporate Dues	50.00
Babysitting	250.00

Bank Charges	200.00
Convention	500.00
Clothing X-Change	600.00
Insurance	125.00
Printing & Publicity	1,000.00
PTA Expense	0.00
PTA Recognition	200.00
Supplies	500.00
Volunteer Recognition	100.00
Website	100.00
<b>TOTAL Administration</b>	<b>4,625.00</b>
<b>Hospitality</b>	
Meet the Teachers Night	100.00
Staff Appreciation	500.00
<b>TOTAL Hospitality</b>	<b>600.00</b>
<b>Special Projects</b>	
School Track	25,000.00
<b>TOTAL Hospitality</b>	<b>25,000.00</b>
<b>Taxes</b>	
Taxes - Other	25.00
<b>TOTAL Taxes</b>	<b>25.00</b>
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<b>TOTAL EXPENSES</b>	<b>85,460.00</b>
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<b>TOTAL CASH</b>	<b>23,885.43</b>