

Leila G. Davis PTA Proposed Budget 2011-2012

	Actual	Net Cash	Budget	Under/Over Budget
Fundraisers				
A	Catalog Sale		16,000.00	
	Cash Received			
	Cash Disbursed			
B	School Store		2,500.00	
	Cash Received			
	Cash Disbursed			
C	Walk-a-Thon		10,000.00	
	Cash Received			
	Cash Disbursed			
D	Product Sales		2,500.00	
	Cash Received			
	Cash Disbursed			
E	Membership Dues		800.00	
	Cash Received			
	Cash Disbursed			
F	Donations		500.00	
			32,300.00	
Programs:				
1	Hospitality		1,000.00	includes General Meetings/New Parent Breakfast, etc.
2	Staff Appreciation		2,000.00	includes Staff Welcome Breakfast/year-long appreciation events
3	Teachers' Wish Lists		5,500.00	\$100 through 9/30 for staff membership; \$50.00 thereafter
4	Staff Education Enhancement		1,000.00	Staff Education/Training
5	Volunteer Expenses		800.00	Volunteer Lunch/Recognition/Material
6	Family Events		2,500.00	Bingo/Movie Night
7	ROAR Rewards		500.00	
8	Fifth Grade EOY Celebration		600.00	
9	Safety Patrol		100.00	
10	All Pro Dads		200.00	
11	Reading Counts/Blue Dot Club		300.00	
12	Sunshine State Books		2,000.00	
13	Grade Level Expenses		1,000.00	
14	School Wide Specials (Art, Music, PE)		2,000.00	
15	School Wide Enhancements		5,000.00	
16	Lowe's Grant/Beautification		3,042.03	
Committees:				
17	Great American Teach-In		200.00	
18	Spring Fling		2,000.00	
Officers				
19	Membership Supplies		100.00	supplies for PTA Membership
20	Historian		200.00	
21	Leadership Training		100.00	
Administrative:				
22	Administrative Expenses		1,000.00	Copies/Office Supplies
23	Bank Charges		200.00	Checks/Returned Check Fees
24	PCCPTA insurance and dues		365.00	
25	PTA discretion		200.00	
26	Communication		200.00	Membership Communication
			32,107.03	
	Beginning Cash Balance	5,488.41		