ROLLING TERRACE PTA BUDGET FY 2013

as passed 9/24/12

	ANNL	ACTUAL	
		ACTUAL TNC/EVP	
TNICOME	BUDGET	INC/EXP	
INCOME	FY13	FY 2013*	notes
_ , _ ,	_		last year budgeted for
Book Fair (NET)	2350		2000 and netted 2727
Family Night/pizza truck events	1000		
Tshirt sales, TP folk festival	500		
Tiger Appeal Donations	1700		made 1763 last year
TP 5K Race	3000	3000	
			last year budgeted for
Dues	2500	1395*	2500, made 2430
Mathathon	8,194		new
Fitness Challenge	8,194		new
Total Income	27,438		
10001211001110	27,130		
EXPENSES			
LAFLINGLG			
T Cumpost to Children Fd !			
I. Support to Student Education			l Officer control
Activities and programs which er			
with other funds, to make opport	tunities avaial	ble to the mos	st students through schola
			same as last year (actual
Cultural Performances/Arts Coun	2500		was 2230)
			800 for K-5 and 400 for
			preK. @700 for k-5/350
			for preK it would be
Field Trips	4093.2		3443.20
, , , , , , , , , , , , , , , , , , ,	1300.2		last year was \$600 bc no
Math, Reading Nights	300		Title I funding
Variety Show	500		same as last year
Variety Show	300		budget was 500 last
Goography Rowl	600		_
Geography Bowl	600		year; actual was 597 300-500 to send
			teachers to immersion
			education conf.'s; the
			remainder for software,
			subscriptions, materials.
			Budget was 750 last
Spanish Immersion Committee	1000		year.
			125 was budget last
			year, actual was 184; for
Safety Patrol Support	175		picnic
			new incarnation but still
			to be supported in part
			by PTA; same budget as
Student Leadership	500		last year
After-school program scholarship			same as last year
subtotal	11668.2		Sume as last year
שוטוטומו	11008.2		
TT. Company for Tox 1	Classii -		
II. Support for Teachers and			<u> </u>
Purchase educational equipment		tor the classro	oms and
provide practical and moral supp	port for		
			same budget last year;
Staff Appreciation	1200		1293 was actual
Mini-grants	3200		same as last year
<u> </u>			same budget as last
Summer math and reading packet awards	300		year; came in at 169
caminer made and reading packet awards	300		, ,
			for food allergy
Food Alloray Awareness	100		<u> </u>
Food Allergy Awareness	100		awareness day materials

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Outdoor Recess Request 1000 Indoor Recess Request 290 Indoor Recess Request 290 Same in indoor recess Request 290 Music Instrument Grant 350 Grade students this request from Holli Swann Subtotal 6540 III. Community Building Supoprting activities which build a sense of community, includes communication friendships and school spirit among students and parents. PTA Gen'l Meeting Expenses (mainly food) 1300 NAACP Parents Council Padres Latinos en Accion Emergency Fund for Families in Need Family Room Support Fifth Grade Promotion and pizza party Printing School Directory 775 TA Newsletter costs 0 0 0 0 0 0 0 0 0 0 0 0 0	cess re 3d year
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Gardening Committee 900 gardening commitment	
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subtotal 900	
W 2 1 -	
V. Operational Expenses	
Costs of supplies and expenses for PTA business	
includes pres/princi	
dinner and appx. 50	-
PTA Training 150 training	-
last year 404; this	-
reps.state/county d) for
Membership Expenses (incl MDPTA dues) 475 for 100 membership	o for ues
Quickbooks bookkeeping software 124 needed new version	ues ps
last year was 504;	ues ps
includes new stamp	ues ps
Stationary, postage, copying 525 checking acct	ues ps
	ues ps
PTA Appreciation 350 came in at 345 last	ues ps n
Insurance 180	ues ps n
Sales Tax 50 34 last year	ues ps n

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		budgeted 175 last year;
Misc. (incl. bank charges)	150	used 56
subtotal	2004	
Total Expenses	27137.2	
•		
Cash on Hand	12166.6	
12-month CDs (approx. value)	6300	
, , ,		
*some amounts are YTD rath	er than final	

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A funds rships.

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