

**COLLEGE GARDENS ELEMENTARY SCHOOL PTA
PROPOSED BUDGET AS OF JULY 1, 2012**

Cash, July 1, 2012:	\$	16,575.23
Fundraising:	\$	19,615.00
Non-Fundraising:	\$	(19,615.00)
Cash, June 30, 2013:	\$	16,575.23

Line #	Proposed FY 2012-2013 Budget
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Fundraising:

1	Bookfair, Fall	\$ 3,000.00
2	Bookfair, Spring	\$ -
3	Box Tops	\$ 1,240.00
4	Clothing Drive	\$ 400.00
5	Community Dinners	\$ 1,100.00
6	Directory	\$ -
7	Donations	\$ 500.00
8	Dues (Membership)	\$ 3,255.00
9	Family Fun Nt-Raffle/Bake	\$ 100.00
10	Family Movie Night	\$ -
11	Grocery Gift Cards	\$ 275.00
12	Interest Income	\$ -
13	Other fundraising	\$ -
14	Picnic & Bake Sale, Fall	\$ 400.00
15	Picnic & Bake Sale, Spring	\$ 250.00
16	Rockville Rewards Cards	\$ 5,000.00
17	Sally Foster	\$ -
18	Spirit Shirts	\$ 525.00
19	Spirit Sports water bottles	\$ 1,070.00
20	Spring fundraising	\$ 2,500.00
21	Yearbook	\$ -

Fundraising Total align="right">\$ 19,615.00

Non-Fundraising:

22	5th Gr. Moving On Ceremony	\$ (1,000.00)
23	Art Show	\$ (200.00)
24	Chess Club	\$ -
25	Communications	\$ (300.00)
26	Creative Kids	\$ -
27	Cultural Arts	\$ (4,500.00)
28	Cultural Heritage Night	\$ (700.00)
29	Directory	\$ -
30	Field Day	\$ (600.00)
31	Fine Arts Programs	\$ (600.00)
32	FLES	\$ -
33	Fun Run	\$ -
34	Student Support Fund	\$ (1,000.00)
35	General Operating	\$ (150.00)
36	Kindergarten Orientation	\$ (125.00)
37	Lego Club	\$ -
38	Mad Science	\$ -
39	NAACP - Lean on Me	\$ (400.00)
40	Patrols	\$ (640.00)
41	Piano Club	\$ -
42	R. Montg. After Prom	\$ (300.00)
43	Read Across America	\$ (150.00)
44	Read to Me Talk to Me	\$ (75.00)
45	Science Fair	\$ (1,000.00)
46	Scrip/Gator call	\$ -
47	Special Requests	\$ (1,250.00)
48	Staff Appreciation	\$ (1,650.00)
49	Testing Snacks	\$ (550.00)
50	Troop 1450 - Mulch request	\$ (250.00)
51	Volunteer Appreciation	\$ (500.00)
52	Yearbook	\$ -
53	PBIS (Positive Behavior Intervention System)	\$ (2,195.00)
54	Black-Eyed Susan Books	\$ (550.00)
55	Principal/President's Dinner	\$ (130.00)
56	Facility Staff Appreciation	\$ (150.00)
57	Insurance for 2013/2014	\$ (150.00)
58	Run Club	\$ -
59	Math Night	\$ (500.00)

Non-Fundraising Total align="right">\$ (19,615.00)

Net Total: align="right">\$ -

One-Time Gifts to School align="right">\$ -

Net Change in PTA Funds align="right">\$ -

Notes:

Certain programs are non-budgeted, self-financed programs. These include the Chess Club, Creative Kids, FLES, Lego Club, Mad Science, Piano Club and the Run Club.