

COLLEGE GARDENS ELEMENTARY SCHOOL PTA PROPOSED BUDGET FOR 2011-2012 SCHOOL YEAR

Cash, June 30, 2011:	\$	35,498.67
Projected Cash, June 30, 2012	\$	20,498.67

		Proposed FY 2011-2012 Budget
Line		
#		

Fundraising:

1	Bookfair, Fall	\$	3,000.00
2	Bookfair, Spring	\$	3,500.00
3	Clothing Drive	\$	400.00
4	Community Dinners	\$	1,100.00
5	Donations	\$	500.00
6	Dues (Membership)	\$	2,800.00
7	Family Fun Nt-Raffle/Bake	\$	100.00
8	Grocery Gift Cards	\$	500.00
9	Paper Sale/Sally Foster	\$	0.00
10	Other Fundraising	\$	2,500.00
11	Picnic & Bake Sale, Fall	\$	400.00
12	Picnic & Bake Sale, Spring	\$	250.00
13	Family Movie Night	\$	50.00
14	Yearbook	\$	1,200.00
15	Directory	\$	0.00
16	Box Tops	\$	900.00
	Fundraising Total	\$	17,200.00

Non-Fundraising:

17 5th Gr. Moving On Ceremony	\$	(1,000.00)
18 Art Show	\$	(200.00)
19 Chess Club	\$	0.00
20 Communications	\$	(350.00)
21 Creative Kids	\$	0.00
22 Cultural Arts	\$	(4,000.00)
23 Cultural Heritage Night	\$	(700.00)
24 Directory	\$	0.00
25 Field Day	\$	(600.00)
26 Fine Arts Programs	\$	(1,000.00)
27 FLES	\$	0.00
28 Fun Run	\$	(50.00)
29 Frick Scholarship Fund	\$	(250.00)
30 General Operating	\$	(776.00)
31 Guidance Program	\$	(250.00)
32 Kindergarten Orientation	\$	(125.00)
33 Lego Club	\$	0.00
34 Mad Science	\$	0.00
35 NAACP - Lean on Me	\$	(400.00)
36 Patrols	\$	(500.00)
37 Piano Club	\$	0.00
38 R. Montg. After Prom	\$	(150.00)
39 Read Across America	\$	(150.00)
40 Read to Me Talk to Me	\$	(75.00)
41 Science Fair	\$	(1,000.00)
42 Scrip	\$	0.00
43 Special Requests	\$	(500.00)
44 Staff Appreciation	\$	(1,750.00)
45 Testing Snacks	\$	(550.00)
46 Volunteer Appreciation	\$	(500.00)
47 Yearbook	\$	0.00
48 PBIS (Positive Behavior Intervension System)	\$	(915.00)
49 Activity Bus	\$	(400.00)
50 Black-Eyed Susan Books	\$	(550.00)
51 Principal/President's Dinner	\$	(130.00)
52 Facility Staff Appreciation	\$	(150.00)
53 Insurance for 2012/2013	\$	(179.00)

Non-Fundraising Total	
------------------------------	--

Net Operating Total:

One-Time Gifts to School

Net Decrease in PTA Funds

Notes:

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