

CASCADE VIEW PTA 7.6.3 SCHOOL YEAR BUDGET FOR 2010-2011				
	Budget	Actual	Budget	Revised
INCOME REVENUE	2010-2011	2010-2011	2011-2012	2011-2012
Fundraising				
Fall Fundraiser	\$5,000.00	\$2,785.00	\$5,000.00	\$5,000.00
Spring Fundraiser (Iditaread)	\$5,000.00	\$3,131.56	\$5,000.00	\$5,000.00
Fun Run				
Administration				
Membership Dues	\$7,000.00	\$410.00	\$700.00	\$1,000.00
PTA Programs				
Albert/Targe//Verizon/E-Scrip	\$1,000.00	\$200.81	\$1,000.00	\$500.00
Book Fair	\$5,000.00	\$2,594.87	\$5,000.00	\$2,600.00
Box Tops For Education	\$1,500.00	\$1,491.60	\$1,500.00	\$1,500.00
Cartridges-Ink	\$100.00	\$56.59	\$100.00	\$75.00
Helping Hands	\$1,500.00	\$2,282.95	\$1,500.00	\$1,500.00
Popcorn Sales	\$800.00	n/a	\$800.00	\$500.00
Spirit Wear	\$3,000.00	\$890.00	\$3,000.00	\$3,000.00
Student Store	\$2,000.00	\$623.49	\$2,000.00	\$1,500.00
Yearbooks	\$4,000.00	\$4,117.50	\$4,000.00	\$5,000.00
ENUF		\$200.00		\$200.00
Father/Daughter Dance		\$816.29		\$900.00
6th Grade Graduation		\$750.00		\$750.00
Other	\$50.00	n/a	\$50.00	\$50.00
Family Events-Other	\$500.00	n/a	\$500.00	
Aquasox/Mariner's Night	\$0.00	\$616.00	\$0.00	\$650
Bingo Night	\$600.00	\$602.00	\$600.00	\$600.00
Harvest Festival	\$1,000.00	n/a	\$1,000.00	\$500.00
Winter Fair		\$422.00		\$500.00
Interest on Bank Accounts	\$10.00	\$1.00	\$10.00	\$1.00
Totals	\$33,000.00		\$33,000.00	\$31,326.00
Carry over balance	\$7,964.15		\$16,748.53	\$16,748.53
Total Income	\$40,964.15	\$21,991.66	\$47,748.53	\$48,074.53

Budget - Page 2					
EXPENSES	Budget	Actual	Budget	Expenses	
	2010-2011	2010	2011	2011	
Fundraising					
Fall Fundraiser	\$1,500.00	\$4,997.00	\$1,500.00	\$1,500.00	
Spring Event (Iditaread)	\$1,500.00	\$473.34	\$1,500.00	\$500.00	
Fun Run					
PTA Administration					
Annual Corp. Reports	\$20.00		\$20.00	\$20.00	
Banking Charges	\$30.00		\$30.00	\$30.00	
Insurance-Liability/Bonding	\$300.00	\$388.00	\$300.00	\$400.00	
Membership Dues	\$1,000.00	\$606.75	\$1,000.00	\$700.00	
-Membership Scholarships				\$300.00	
Board Discretionary-Admin Supplies	\$100.00	\$252.78	\$100.00	\$150.00	
General Meetings-Childcare	\$100.00	n/a	\$100.00	\$200.00	
PTA Workshops/Conventions	\$300.00	\$225.00	\$300.00	\$300.00	
Website		\$108.58		\$100.00	
Awards/Recognition					
Police Partners	\$100.00	\$26.98	\$100.00	\$100.00	
Golden Acorn (2 volunteers)	\$200.00	n/a	\$200.00	\$150.00	
Staff Appreciation Day	\$400.00	\$604.84	\$400.00	\$500.00	
Kindergarten Graduation		n/a		\$200.00	
6th Grade Graduation	\$650.00	\$874.57	\$500.00	\$200.00	
SHS Scholarship (2)		\$500.00 (1)	\$1,000.00	\$1,000.00	
Cost of PTA Programs					
Activities Advisor-ASB?	\$1,500.00	\$600.00	\$1,500.00	\$600.00	
Library	\$5,000.00 *	\$1,230.34	\$5,000.00	\$1,300.00	
-Book Fair		\$1,705.41		\$1,800.00	
Watch Dogs		\$179.95	\$300.00	\$300.00	
Field Day	\$400.00	\$113.12	\$400.00	\$100.00	
Thunderbird Throw down	\$0.00		\$0.00		
Family Events-Other					
Father/Daughter Dance		\$548.28	\$500.00	\$700.00	
Bingo Night	\$500.00	\$223.14	\$500.00	\$500.00	
Winter Fair	\$500.00	\$21.98	\$500.00	\$500.00	
Hansen Shoe Fund	\$0.00	n/a	\$200.00	\$200.00	
Garden Club	\$100.00 *	\$48.00	\$100.00	\$500.00	
ENUF		\$200.00		\$200.00	
Helping Hands	\$1,500.00 *	\$1,834.80	\$1,500.00	\$1,500.00	
Popcorn	\$500.00	n/a	\$500.00	\$500.00	
Panther Pals	\$100.00		\$100.00	\$100.00	
Spirit Wear	\$2,000.00	\$1,097.14	\$2,000.00	\$2,000.00	
Student Store	\$1,000.00	\$210.93	\$1,000.00	\$1,000.00	
Testing	\$100.00	n/a	\$100.00	\$100.00	
Yearbooks	\$3,500.00	\$2,397.00	\$3,500.00	\$5,000.00	
Ice Cream Social		\$198.92		\$300.00	

Student Enrichment					
Assemblies	\$3,000.00	\$1,302.00	\$3,000.00	\$3,000.00	
Science Week Van	\$2,000.00	\$ 1,020.00	\$2,000.00	\$2,700.00	
Classroom Support					
Field Trip Scholarships	\$200.00	n/a	\$200.00	\$200.00	
Special Needs	\$130.00	n/a	\$130.00	\$130.00	
Health Clinic/Nurse	\$130.00	n/a	\$130.00	\$130.00	
Teacher Reimbursements		\$297.35			
-Grade Level Reimbursement				\$2,100.00	
Curriculum		\$616.32		\$500.00	
School Improvements	\$1,000.00	*	n/a	\$1,000.00	\$1,000.00
Technology	\$0.00	*	n/a	\$0.00	
Miscellaneous	\$14.15			\$14.15	
Total	\$26,374.15	\$22,402.52	\$31,224.15	\$33,310.00	
Final Balance (Expenses-Income)	14590	-\$1,560.59	16524.38	14764.53	