

CCPTSA Budget for the 2005-2006 School Year

2005-06 Total Budget	Budget Amount
Total Income	\$57,587.50
Total Expense	(\$83,127.00)
Net Income for 2005/2006 items only	(\$25,539.50)
Total transfers/carryovers from prior year	\$0.00
Net income/(loss) for entire current year budget	(\$25,539.50)

2005-06 Budget by Source of Funding	Budget Amount
Projected Fundraising (net):	\$21,050.00
Projected - Other Sources (net):	\$1,410.50
Projected Expenditures	(\$48,000.00)
Total transfers/carryovers from prior year:	\$0.00
Net income/(loss) for entire current year budget	(\$25,539.50)

Income Categories (net)	Budget Amount
Membership	
Membership Dues (Income)	\$2,887.50
National PTA Fees	(\$577.50)
PTA Kent Council Fees	(\$412.50)
WSPTA Fees	(\$1,485.00)
WSPTA Fee for Outstanding Unit	(\$2.00)
<i>Net income/(loss):</i>	\$410.50
Contributions & Gifts	
Funds: United Way & Vendors	\$1,000.00
Fundraising Programs	
Bingo / Other Fundraising Event	
Income	\$500.00
Less Expense	(\$400.00)
<i>Net income/(loss):</i>	\$100.00
Book Fair #1:	
Total deposits	\$3,900.00
PTSA check to Scholastic	(\$2,600.00)
<i>Net income/(loss):</i>	\$1,300.00
Book Fair #2:	
Total deposits	\$3,600.00
PTSA check to Scholastic	(\$3,600.00)
<i>Net income/(loss)-cash :</i>	\$0.00
<i>Cash equivalent in books (non-cash):</i>	\$2,500.00
Community Card Proceeds - Albertson's:	
<i>Net income/(loss):</i>	\$750.00
Fun Fair:	
Income	\$2,500.00
Less Expense	(\$2,500.00)
<i>Net income/(loss):</i>	\$0.00

Fundraising Programs, cont.	Budget Amount
General Fundraising (Misc. in/out funds):	
Income	\$2,700.00
Less Expense	(\$100.00)
<i>Net income/(loss):</i>	\$2,600.00
Outreach / Playground Donations:	
Income	\$250.00
Less Expense	(\$250.00)
<i>Net income/(loss):</i>	\$0.00
School Barbecue:	
Income	\$1,500.00
Less Expense	(\$1,000.00)
<i>Net income/(loss):</i>	\$500.00
Skate Parties:	
<i>Net income/(loss):</i>	\$300.00
Soup Labels & Box Tops:	
Income	\$500.00
Less Expense	\$0.00
<i>Net income/(loss):</i>	\$500.00
Spirit Sales:	
Income	\$2,800.00
Less Expense	(\$2,800.00)
<i>Net income/(loss):</i>	\$0.00
Walk-a-thon:	
Income*	\$7,500.00
Less Expense	(\$500.00)
<i>Net income/(loss):</i>	\$7,000.00
Wrapping Paper:	
Income	\$16,000.00
Less Expense	(\$8,000.00)
<i>Net income/(loss):</i>	\$8,000.00

Expense Categories	5%		25%
Admin Expenses	Budget Amount		Budget Amount
Bank NSF Charges	\$50.00	Student Support	
Bank Safe Deposit	\$55.00	Coyote Award - 6th grade award	\$100.00
General Levy Support	\$100.00	Field Trip Support	\$1,200.00
Insurance & Corp. Reg.	\$275.00	Playground Items	\$500.00
IRS Class 973 Postage	\$100.00	Scholarships	\$750.00
IRS Class 973 PTSA Newsletter	\$200.00	School Curriculum/Staff Requests	\$1,750.00
IRS Class 973 Student Directory	\$375.00	School Curriculum Support	\$3,000.00
IRS Class 973 Copying at School	\$600.00	School Programs	\$4,000.00
IRS Class 973 Walk-a-thon Forms	\$150.00	Sixth Grade Graduation	\$500.00
Misc. Admin Exp.	\$150.00	SubTotal	\$11,800.00
State PTSA Full Mailings	\$0.00		
Tax Prep Fee	\$175.00	Service Programs	
Web Site - PTSA	\$250.00	Before & After School Programs:	
<i>SubTotal</i>	<i>\$2,480.00</i>	Income	\$10,900.00
		Less Expense	\$10,900.00
		<i>Net Income:</i>	<i>\$0.00</i>
Committee Expenses	12%	ID Bracelet:	
Awards:		Income	\$0.00
Acorn - Outstanding Volunteer	\$400.00	Less Expense	\$0.00
Other Recognition	\$150.00	<i>Net Expense:</i>	<i>\$0.00</i>
Book Fair Setup & Support - delete	\$0.00	Science Lab & Programs:	
Historian	\$100.00	Income	\$0.00
G. Mtg. Refreshments/Hospitality	\$300.00	Less Expense	\$0.00
Membership Drive	\$400.00	<i>Net Income:</i>	<i>\$0.00</i>
Staff Appreciation	\$700.00		
Teacher Appreciation Gifts	\$3,000.00	School Support	42%
Volunteer Appreciation	\$700.00	Annual Capital Improvement	
<i>SubTotal</i>	<i>\$5,750.00</i>	New Die Cuts	\$500.00
		White Boards in 5th & 6th grade wing	\$6,000.00
Leadership Training	2%	Literacy Book Program	\$12,000.00
Legislative Assembly	\$150.00	Facility & Lab Maintenance	\$1,500.00
Parent Involvement Summit	\$100.00	SubTotal	\$20,000.00
PTA Convention	\$600.00		
Workshops	\$120.00	Prior Year Income	\$0.00
<i>SubTotal</i>	<i>\$970.00</i>	Prior Year Expense	\$0.00
Student Involvement	15%	2004-2005 Carryover:	
Clothing Bank	\$150.00	School Programs	\$0.00
Emergency Preparedness	\$450.00	Facility & Lab Maintenance	\$0.00
Health & Welfare	\$100.00	IRS Items	\$0.00
Outreach	\$750.00	Historian	\$0.00
Academic Incentive Programs (RAD, Writing, etc.)	\$2,500.00	General Levy	\$0.00
Reflections	\$750.00	Emergency Preparedness	\$0.00
Safety Patrol Programs	\$150.00	Legislative Assembly	\$0.00
School Dance	\$1,200.00	Parent Involvement Summit	\$0.00
Science Fair	\$750.00		
Variety Show	\$200.00		
<i>SubTotal</i>	<i>\$7,000.00</i>		\$0.00

Lavendar- Indicates mid-year budget changes