

CCPTSA 2006/2007 Year Budget

Updated through May 31, 2006

Summary Income Statement	2004/05 Actual	2005/06 Actual	2006/07 Budget
Fundraising Income (net)	\$28,378.00	\$22,541.18	\$23,208.00
Expenses	(\$15,201.00)	(\$34,658.59)	(\$31,491.00)
Current Year Net Income	\$13,177.00	(\$12,117.41)	(\$8,283.00)
plus Cash Beginning Balance	\$21,241.00	\$34,418.00	\$22,300.59
Cash Ending Balance	\$34,418.00	\$22,300.59	\$14,017.59

Fundraising Income Detail	2004/05 Actual	2005/06 Actual	2006/07 Budget
Membership			
Membership Dues (Income)	\$2,374.00	\$1,975.00	\$2,460.00
National PTA Fees	\$0.00	(\$418.10)	(\$525.00)
PTA Kent Council Fees	(\$2,169.00)	(\$302.50)	(\$375.00)
WSPTA Fees	\$0.00	(\$1,096.40)	(\$1,425.00)
WSPTA Fee for Outstanding Unit	(\$21.00)	(\$2.00)	(\$2.00)
Net income/(loss)	\$184.00	\$156.00	\$133.00
Contributions & Gifts			
United Way & Gift Match	\$2,664.00	\$2,749.00	\$2,500.00
Fundraising Programs			
Bingo / Other Fundraising Event			
Income	\$0.00	\$0.00	\$500.00
Less Expense	\$0.00	\$0.00	(\$400.00)
Net income/(loss)	\$0.00	\$0.00	\$100.00
Book Fair #1:			
Total deposits	\$3,853.00	\$3,581.72	\$3,600.00
PTSA check to Scholastic	(\$2,868.00)	(\$2,066.84)	(\$2,100.00)
Net income/(loss)	\$985.00	\$1,514.88	\$1,500.00
Book Fair #2:			
Total deposits	\$3,215.00	\$3,373.78	\$3,400.00
PTSA check to Scholastic	(\$2,868.00)	(\$1,909.32)	(\$1,950.00)
Net income/(loss)	\$347.00	\$1,464.46	\$1,450.00
Cash equivalent in books (non-cash)	\$0.00	\$500.00	\$500.00
Community Store Club Cards	\$1,166.00	\$774.00	\$750.00
General Fundraising (Silent Auction(s), etc.)			
Income	\$3,786.00	\$1,259.00	\$1,200.00
Less Expense	(\$1,789.00)	(\$37.45)	(\$50.00)
Net income/(loss)	\$1,997.00	\$1,221.55	\$1,150.00
Skate Parties:	\$248.00	\$388.00	\$375.00
Soup Labels & Box Tops:			
Income	\$0.00	\$410.00	\$500.00
Less Expense	(\$20.00)	\$0.00	\$0.00
Net income/(loss):	(\$20.00)	\$410.00	\$500.00
6th Grade Fundraising (Spirit sales, dinner(s), popcorn, etc):			
Income	\$7,390.00	\$2,109.95	\$2,500.00
Less Expense	(\$4,636.00)	(\$1,638.77)	(\$2,500.00)
Net income/(loss):	\$2,754.00	\$471.18	\$0.00
Walk-a-thon:			
Income*	\$9,537.00	\$3,159.00	\$7,500.00
Less Expense	(\$214.00)	(\$371.49)	(\$750.00)
Net income/(loss):	\$9,323.00	\$2,787.51	\$6,750.00
Wrapping Paper:			
Income	\$17,080.00	\$19,895.75	\$16,000.00
Less Expense	(\$8,450.00)	(\$10,022.46)	(\$8,000.00)
Net income/(loss):	\$8,630.00	\$9,873.29	\$8,000.00
Prior Year Gift Income	\$ -	\$ 569.30	\$ -
Interest Income	\$ -	\$ 162.01	\$ -
Total Fundraising Income	\$28,378.00	\$22,541.18	\$23,208.00

Expense Detail	2004/05 Actual	2005/06 Actual	2006/07 Budget
Admin Expenses	5%	3%	5%
Bank NSF Charges	\$14.00	\$16.00	\$50.00
Bank Safe Deposit	\$67.00	\$0.00	\$0.00
General Levy Support	\$0.00	\$100.00	\$100.00
Insurance & Corp. Reg.	\$250.00	\$471.00	\$471.00
IRS Class 973 Postage	\$0.00	\$0.00	\$0.00
IRS Class 973 PTSA Newsletter	\$0.00	\$0.00	\$0.00
IRS Class 973 Student Directory	\$0.00	\$296.89	\$350.00
IRS Class 973 Copying at School	\$0.00	\$0.00	\$300.00
IRS Class 973 Walk-a-thon Forms	\$0.00	\$0.00	\$0.00
Misc. Admin Exp.	\$321.00	\$81.09	\$150.00
State PTSA Full Mailings	\$0.00	\$0.00	\$0.00
Tax Prep Fee	\$165.00	\$165.00	\$175.00
Web Site - PTSA	\$0.00	\$0.00	\$100.00
SubTotal Admin Expenses	\$817.00	\$1,129.98	\$1,696.00
Committee Expenses & Recognition	26%	10%	23%
Awards:			
Golden Acorn & Outstanding Educator	\$253.00	\$375.23	\$800.00
Founders Day Donation	\$130.00	\$134.10	\$150.00
Book Fair Setup & Support	\$0.00	\$169.84	\$0.00
G. Mtg. Refreshments/Hospitality	\$291.00	\$339.63	\$300.00
Historian	\$0.00	\$0.00	\$100.00
Ice Cream Social	\$0.00	\$0.00	\$375.00
Membership Drive	\$171.00	\$25.98	\$400.00
Staff Appreciation	\$352.00	\$525.87	\$700.00
Teacher Appreciation Gifts	\$2,356.00	\$1,392.93	\$3,750.00
Volunteer Appreciation	\$354.00	\$282.00	\$700.00
SubTotal Committee Expenses	\$3,907.00	\$3,245.58	\$7,275.00
Leadership Training	4%	2%	4%
Legislative Assembly	\$0.00	\$40.00	\$150.00
Parent Involvement Summit	\$0.00	\$0.00	\$0.00
PTA Convention	\$515.00	\$515.00	\$1,000.00
Workshops	\$40.00	\$35.00	\$70.00
SubTotal Leadership Training	\$555.00	\$590.00	\$1,220.00
Student Involvement	28%	9%	23%
Clothing Bank	\$126.00	\$0.00	\$150.00
Emergency Preparedness	\$0.00	\$0.00	\$450.00
Fun Fair	(\$207.00)	(\$1,013.00)	\$500.00
Health & Welfare	\$15.00	\$66.10	\$100.00
Outreach	\$695.00	\$837.73	\$750.00
Academic Incentive Programs (RAD, Writing, etc.)	\$1,333.00	\$1,443.52	\$2,500.00
Reflections	\$553.00	\$268.71	\$600.00
Safety Patrol Programs	\$47.00	\$0.00	\$150.00
School Dance	\$844.00	\$1,149.35	\$1,000.00
Science Fair	\$659.00	\$211.82	\$750.00
Variety Show	\$184.00	\$0.00	\$300.00
SubTotal Student Involvement	\$4,249.00	\$2,964.23	\$7,250.00
Student Support	35%	8%	42%
Coyote Award - 6th grade award	\$194.00	\$0.00	\$100.00
Field Trip Support	\$3,375.00	\$700.00	\$1,200.00
Playground Items	\$0.00	\$0.00	\$500.00
Scholarships	\$34.00	\$20.00	\$1,000.00
School Curriculum/Staff Requests	\$0.00	\$1,200.00	\$1,750.00
School Curriculum Support (Tutoring Program)	\$131.00	\$0.00	\$6,000.00
School Programs	\$1,141.00	\$637.66	\$2,000.00
Sixth Grade Celebration	\$509.00	\$0.00	\$500.00
SubTotal Student Support	\$5,384.00	\$2,557.66	\$13,050.00
Service Programs	1%	-1%	0%
Before & After School Programs:			
Income	(\$1,525.00)	(\$2,897.00)	\$2,700.00
Less Expense	\$1,614.00	\$2,422.00	(\$2,700.00)
Net Income:	\$89.00	(\$475.00)	\$0.00
ID Bracelet:			
Income	\$0.00	(\$235.50)	\$100.00
Less Expense	\$0.00	\$245.50	(\$100.00)
Net Expense:	\$0.00	\$10.00	\$0.00
SubTotal Service Programs	\$89.00	(\$465.00)	\$0.00
School Support	1%	70%	2%
Annual Capital Improvement	\$0.00	\$0.00	\$0.00
White Boards in 5th & 6th grade rooms	\$0.00	\$6,000.00	\$0.00
Literacy Program Books	\$0.00	\$12,000.00	\$0.00
Playground Matching	\$0.00	\$5,100.00	\$0.00
New Die Cuts	\$0.00	\$498.75	\$500.00
Facility & Lab Maintenance	\$200.00	\$0.00	\$0.00
SubTotal School Support	\$200.00	\$23,598.75	\$500.00
Carryover from year to year			
Committee Expenses	\$ -	\$ -	\$ 500.00
IRS Items	\$ -	\$ 1,037.39	\$ -
SubTotal Carryover	\$ -	\$ 1,037.39	\$ 500.00
Total Expenses	\$15,201.00	\$34,658.59	\$31,491.00