

Terrace Park PTO BUDGET - FY 2011-12

FUNDRAISING (NET) REVENUE:	2010-11 BUDGET	2010-11 ACTUAL	2011-12 BUDGET
Pumpkin Festival	\$ 22,000	\$ 52,615	\$ 25,000
Kroger	7,000	5,877	5,000
Biggs	500	-	500
Innisbrook Wraps	3,800	4,480	4,500
Library: Book Fair	2,500	2,493	2,500
Birthday Book Club	1,000	936	1,000
Other	-	124	-
Rebates (Boxtops)	1,000	1,660	1,200
Spring Thing	-	-	1,000
Donation	-	500	-
Brick Project	-	4,725	5,000
GreenBean Delivery	-	490	500
Sportswear	500	612	500
TOTAL FUNDRAISING REVENUE	38,300	74,512	46,700
 PROJECT EXPENSES:			
After Prom Donation	250	250	250
Author Visit	2,800	2,405	2,800
Chess Club	-	137	250
Directories	200	(79)	200
Fine Arts	3,100	2,714	3,100
Sunshine	350	533	500
PTO Gifts	-	-	650
Library Fund	4,000	4,004	4,000
Random Acts/Principal's Fund	1,000	279	1,000
MHS Scholarships	1,000	1,000	1,000
Parent Appreciation	1,000	632	1,000
COSI	1,125	990	1,125
Door Decoration	400	207	400
Environmental Club	500	195	500
Everybody Counts	100	145	150
Field Day	50	40	50
Flying Piglets	100	-	100
Giving Tree	250	(45)	250
Holiday Fund	250	50	250
Kindergarten Events	150	107	150
Lego League	1,200	944	1,200
Happen Inc.	200	10	200
New Building Fund	-	-	5,000
Oxley Grant	-	30,000	-
Open House - Art Show	300	809	300
Sixth Grade Slide Show	150	-	150
Parent/Grandparents Day	100	127	150
PTO Meetings	300	168	250
Spanish	300	(120)	100
Science Lab	-	(98)	-
Recognition Night	200	167	200
Welcome Night	150	109	150
Year End Coffee (In/Out)	300	413	500
School Kits	-	111	-
Sixth Grade Fund: Shirts	1,250	1,075	400
Breakfast	-	-	500
Other	-	-	350
Sixth Grade Play	3,000	2,483	3,500
Student Artwork Framing	300	162	300
Teacher Appreciation Week	1,000	393	500
Teacher Dinners - P/T Conf. Week	700	717	750

Teacher Luncheons-Holiday/Spring	1,100	915	1,100
Teacher Reimb. - Classroom Items	6,850	4,025	8,050
Yearbook	-	(359)	-
Youth Frontiers - 5th Grade Retreat	2,600 *	3,260	2,700
Ground Breaking Celebration	-	-	-
PTO Admin.	1,100	1,103	1,300
TOTAL PROJECT EXPENSES	37,725	59,978	45,375
SURPLUS	575	14,535	1,325
DISCRETIONARY PURCHASES	- *	7,108	
FINAL SURPLUS (LOSS)	\$ 575	\$ 7,427	\$ 1,325

CASH ROLLFORWARD:

Cash Balance - Beginning of Year	30,529	30,529	37,956
Net Surplus (Loss)	575	7,427	1,325
Cash Balance - End of Year	<u>31,104</u>	<u>37,956</u>	<u>39,281</u>