

Duval Elementary School PTA

2011-12 Proposed Budget

INCOME

Balance brought forward	\$2,150.50
Membership*	\$500.00
T-shirts/Sweatshirts	\$600.00
Family Social	\$300.00
Fall Fundraiser	\$4,000.00
Spring Event	\$1,000.00
General Mills Boxtops	\$200.00
Bank Account Interest	\$25.00

TOTAL **\$8,775.50**

EXPENSES

COMMITTEES

Programs	\$500.00
Volunteer Coordinator	\$125.00
Newsletter	\$100.00
Membership	\$100.00
Hospitality	\$325.00
Faculty/Staff Appreciation	\$350.00
Cultural Arts	\$100.00
Subtotal	\$1,600.00

SCHOOL PROJECTS

School Improvement	\$750.00
Activities	\$300.00
Subtotal	\$1,050.00

ADMINISTRATIVE

PTA Conferences/Training	\$1,500.00
Office Supplies	\$100.00
Duval Council Dues	\$35.00
Miscellaneous	\$465.50
Subtotal	\$2,100.50

FUNDRAISING

T-Shirts	\$600.00
Family Social	\$100.00
Fall Fundraiser	\$2,000.00
Spring Event	\$250.00
Boxtops	\$25.00
Subtotal	\$2,975.00

INTERIM SUMMER FUNDS 2011

FPTA Leadership Conference	\$300.00
Welcome Back Breakfast	\$250.00
Subtotal	\$550.00

CARRYOVER \$500.00

GRAND TOTAL EXPENSES **\$8,775.50**

NOTE:

Total Income must equal Total Expenses

STATE/NATIONAL DUES \$750.00

*Assume 250 members @ \$5 per member (\$1.50 goes to local unit and \$3.50 to Florida PTA for State and National dues)