

Duval Elementary School PTA 2012-2013 Proposed Budget

BEGINNING BALANCE	\$ 1,650.50	EXPENSES	
INCOME		Committee Expenses	
Donations	\$ 200.00	School Beautification	\$ 100.00
Membership (250@ \$5.00)*	\$ 1,250.00	Historian	\$ 50.00
Interest	\$ 25.00	Hospitality	\$ 100.00
T-Shirt Sales	\$ 400.00	Membership Promotion	\$ 100.00
Fall Fundraiser	\$ 4,000.00	State & National Membership Dues (\$250@\$3.50)*	\$ 875.00
Box Tops	\$ 200.00	Student Recognition	\$ 500.00
Total Anticipated Income	\$ 6,075.00	Teacher/Staff Appreciation	\$ 500.00
		Subtotal	\$ 2,225.00
Total Funds Available	\$ 7,725.50	School Projects	
		School Projects	\$ 1,000.00
		Subtotal	\$ 1,000.00
		Administrative Expenses	
		General Administrative	\$ 100.00
		DCCPTA Dues	\$ 35.00
		DCCPTA Eyeglass & Scholarship Fund	\$ 100.00
		Insurance	\$ 300.00
		President's and Principals Luncheon	\$ 200.00
		Website	\$ 100.00
		Miscellaneous	\$ 65.50
		Subtotal	\$ 900.50
		Fundraising Expenses	
		T-Shirt Sales	\$ 200.00
		Fall Fundraiser	\$ 2,000.00
		Box Tops	\$ 100.00
		Subtotal	\$ 2,300.00
		Interim Expenses - Summer 2013	
		FLPTA Leadership Conference	\$ 600.00
		Welcome Back Breakfast	\$ 100.00
		Membership Promotion	\$ 100.00
		Subtotal	\$ 800.00
		Carryover	\$ 500.00
		Total Anticipated Expenses	\$ 7,725.50

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