

Fruitvale Elementary PTA Budget

Fiscal Year July 1,2012 to June 2013

INCOME	2012-2013
Balance On Hand (As of 7/1/12)	\$10,092.81
Membership Dues (150 @ 1.75)	\$262.50
Book Fair	\$2,500.00
Box Tops	\$2,500.00
Fall Festival	\$804.00
Multicultural Fair	\$500.00
Fundraising Projects:	
Family Nights - Movies (2@ \$200)	\$400.00
Family Nights - Restaurants (9)	\$1,500.00
Fruitvale Wheel	\$400.00
Fundraiser - Signature	\$13,231.05
Santa's Workshop	\$350.00
Breakfast with Santa	\$400.00
See's Candies	\$500.00
T-Shirt Sales (400@\$10)	\$4,000.00
TOTAL PROJECTED INCOME	\$27,347.55
TOTAL	\$37,440.36
EXPENSES	
Operating Expenses	
Liability Insurance	\$199.00
Office Supplies	\$140.00
Tax Preparation	\$100.00
Training Workshops	\$600.00
Assessments	\$100.00
Per Diem	\$1,700.00
Convention	\$1,600.00
Program Expenses	
Assemblies	\$4,000.00
Red Ribbon Week	\$70.00
Spirit Day	\$200.00
Student Store	\$800.00
Student Incentive Program	\$2,444.00
Fundraising Expenses	
Family Nights - Movies	\$500.00
Fall Catalog Fundraiser	\$8,369.86
Santa's Workshop	\$630.00
Santa Breakfast	\$350.00
T-Shirts Sales	\$3,000.00
Bookfair	\$2,500.00
Boxtop Parties	\$300.00
Fall Festival	\$500.00
Field Trip (\$5.00 x 1000 students)	\$5,000.00
Fruitvale Wheel	\$200.00
Spring Carnival	\$500.00
Hospitality	\$500.00
Testing Snacks	\$500.00
Unallocated Reserves	\$2,000.00
Funds Not Belonging To Unit:	
150 memberships x \$4.25	\$637.50
Total Projected Expenses	\$37,440.36