

**Terraset Elementary School PTA  
Proposed Budget  
Fiscal Year July 1, 2010 to June 30, 2011**

**Balance forward from July 1, 2010** \$16,561.18

**RECEIPTS**

<b>Membership Dues</b> (120 @\$7.00 per member)	840.00
<b>After School Programs</b>	9,000.00
<b>Family Events</b>	
Bingo Night	1,800.00
Skate Night	1,400.00
Spring Carnival	4,600.00
<b>Fundraising Activities</b>	
Box Tops	700.00
General PTA Fund (donations, etc.)	1,000.00
Read-a-thon	2,000.00
Newsletter Ads	120.00
School Supply Sale	300.00
Silent Auction	4,000.00
Spiritwear	1,500.00
Student Directory	800.00
Tigers on the Town	500.00
TerraCycle Refund Program	<u>125.00</u>
<b>TOTAL RECEIPTS</b>	<b>28,685.00</b>

**TOTAL RECEIPTS AND BALANCE FORWARD** **\$45,246.18**

**EXPENSES**

<b>For Our Kids:</b>	
After School Programs Scholarships	600.00
Assemblies	4,000.00
Field Day	550.00
Field Trips	2,000.00
GRACE Art	1,400.00
Math Superstars	1,100.00
Reflections Art Program	200.00
Sixth Grade Party	400.00
Girls Excelling in Math & Science (GEMS)	300.00
<b>After School Programs</b>	<b>7,000.00</b>
<b>For Our School and Staff:</b>	
Grounds/Natural Connections (Lowe's Grant)	3,101.00
Hospitality	1,000.00
Mini Grants for Teachers	5,000.00
Mini Grants for Principal	3,000.00

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**For Our Parents and Community:**

Bingo Night	600.00
Family Fun Run	200.00
Hospitality (Tea & Tears, Popsicles on the Playground, etc.)	100.00
Parent Education	200.00
Popcorn Machine	1,000.00
Scholarship for Cub Scouts	100.00
Skate Night	900.00
Spring Carnival	3,000.00
TerraCycle	50.00

**Fundraising Activities**

Box Tops	50.00
Read-a-thon	650.00
School Supplies Sale	275.00
Silent Auction	250.00
Spiritwear	1,500.00
Student Directory	50.00

**PTA Operating Expenses**

Bank Fees/Returned Checks	125.00
Insurance	377.00
Membership Incentives	200.00
Newsletter	130.00
Officer Training	100.00
Other (paper, office supplies, etc.)	300.00
Web Site Hosting Fees	<u>80.00</u>

**TOTAL EXPENSES** **39,888.00**

**Start Up Fiscal Year July 1, 2011** **\$5,358.18**

**TOTAL EXPENSES AND START UP FOR NEXT YEAR** **\$45,246.18**