

**Clover Hill Elementary School PTA  
Proposed Budget 2010-2011**

	<b>Jul 1, 2010 - Jun 30, 2011</b>
<b>Income</b>	
Cash as of July 1, 2010	16,843.53
<b>Business Donati</b>	
Barnes and Noble	500.00
Chick Fil A	2,200.00
Food Lion	25.00
Genr'l Mills	2,300.00
Hot Tamale	300.00
Skate Away	600.00
Papa Johns Pizza	75.00
Business Donati - Other	100.00
<b>Total Business Donati</b>	6,100.00
<b>Holiday House</b>	
Craft Show	600.00
Elf Shop	550.00
Raffle	50.00
Santa Breakfast and Pictures	2,750.00
Silent Auction	5,600.00
<b>Total Holiday House</b>	9,550.00
Interest Income	10.00
Membership Revenue	3,200.00
Newsletter Advertisement	100.00
<b>Other Income</b>	
Fifth Grade Party Donations	150.00
Chess Club	1,500.00
<b>Total Other Income</b>	1,650.00
<b>Programs</b>	
Fall Festival	850.00
International Night	750.00
Family Fitness Night	0.00
Recycling Revenue	785.00
<b>Total Programs</b>	2,385.00
School Spirit Wear Sales	5,000.00
<b>Fundraising Revenue</b>	
Fall Fundraiser	18,000.00
Spring Fundraiser	8,000.00
<b>Total Fundraising Revenue</b>	26,000.00
Yearbook Revenue	9,000.00
<b>Total PTA Income</b>	62,995.00
<b>Total Income and Cash on Hand</b>	79,838.53
<b>Expenses</b>	
<b>Administrative</b>	
Accounting Software	150.00
Admin-General	1,000.00
Admin - Toner	1,050.00
Audit/Tax Preparation Fees	575.00
Bank Fees	0.00
Bonding & Insurance	375.00
County Council	25.00
Leadership Mtgs - PTA	400.00
Returned Checks	350.00
<b>Membership Expenses</b>	
Dues	1,375.00
Student Directory	200.00
Membership - Other	50.00
<b>Total Membership Expenses</b>	1,625.00
Administrative - Other	50.00
<b>Total Administrative</b>	5,600.00
Business Donation Expenses	550.00

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	<b>Jul 1, 2010 - Jun 30, 2011</b>
Curriculum Enrichment	11,000.00
School Spirit Wear	3,500.00
<b>Fundraising Expenses</b>	
<b>Holiday House</b>	
Craft Show Exp.	25.00
Elf Shop	300.00
Holiday House - Other	500.00
Raffle	25.00
Santa Breakfast and Pictures	1,400.00
Silent Auction	500.00
<b>Total Holiday House</b>	<b>2,750.00</b>
Fall Fundraiser Expenses	9,000.00
Spring Fundraiser	5,360.00
<b>Total Fundraising Expenses</b>	<b>17,110.00</b>
<b>Programs Expenses</b>	
Fall Festival Expenses	850.00
Back to School Picnic	850.00
Family Fitness Night	350.00
International Night	600.00
Parent Education	100.00
Recycling Expenses	950.00
<b>Total Programs Expenses</b>	<b>3,700.00</b>
<b>School Support</b>	
Accelerated Reader	1,500.00
Art Framing	200.00
Art Department Support	1,320.00
Brain Pop/Brain Pop Jr.	1450.00
<b>Capital Improvements</b>	
Basketball hoops	250.00
Copier	4,075.00
Special Education Committee	50.00
Chess Club	1,600.00
Fifth Grade Party	1,900.00
Fifth Grade Performance	850.00
Jog/Walk Club	250.00
Reflections	300.00
<b>Teacher Support</b>	
Staff Development	1,000.00
Hospitality	1,200.00
Teacher Support - Discretionary	5,350.00
Classroom Materials	100.00
<b>Total Teacher Support</b>	<b>7,650.00</b>
Yearbook Club	100.00
<b>Total School Support</b>	<b>21,395.00</b>
<b>Service Projects</b>	
Courtyard/Grounds	250.00
Marquee	30.00
<b>Total Service Projects</b>	<b>280.00</b>
Yearbook	9,000.00
<b>Total Expenses</b>	<b>72,135.00</b>
Cash as of Year End 6-30-11	<b>7,703.53</b>