

2010-2011 Thomas Jefferson PTA Proposed Budget

Saving Carryover	8/31/2010	\$889.51
Checking Carryover	8/31/2010	\$2,503.94
Carryover Balance		\$3,393.45

Income Projected

Fundraisers		
Fall Food Fundraiser (ie. Butterbraids)		\$8,000.00
Spring Food Fundraiser (ie. Schwan's)		\$2,500.00
Non-Food Fundraiser (ie. Magazines, other)		\$3,000.00
Family Fun Night (ie. Carnival, BINGO, Silent Auction)		\$4,500.00
Box Tops/Labels/Coke Rewards		\$750.00

Total Projected Income - Fundraisers **\$18,750.00**

Book Fair		\$4,500.00
Kid Art		\$1,500.00
TJ Clothing		\$1,600.00
TJ Window Clings		\$100.00
Membership		\$720.00
Turn off the TV Grant (includes \$300 Jean Morgan Grant)		\$500.00
Red Ribbon Grant		\$125.00

Total Projected Income - Other **\$9,045.00**

Projected Income **\$27,795.00**

Total Projected Income **\$31,188.45**

Expenses Projected

Fundraisers		
Fall Food Fundraiser (ie. Butterbraids)		\$5,600.00
Spring Food Fundraiser (ie. Schwan's)		\$100.00
Non-Food Fundraiser (ie. Magazines, other)		\$100.00
Family Fun Night (ie. Carnival, BINGO, Silent Auction)		\$1,500.00

Total Projected Expenses - Fundraisers **\$7,300.00**

Book Fair		\$4,500.00
Kid Art		\$1,500.00
TJ Clothing		\$1,600.00
TJ Window Clings		\$100.00

Total Projected Expenses - Other **\$7,700.00**

Hospitality		
Teachers' Conference Suppers		\$300.00
General		\$250.00
Open House		\$250.00
Santa		\$25.00
Staff Gifts		\$600.00
Blues Month		\$200.00

Total Projected Expenses - Hospitality **\$1,625.00**

Operating Costs		
Insurance		\$150.00
Membership State/National		\$603.50
Childcare		\$50.00
PTA Convention		\$225.00
Postage		\$50.00
Printing		\$150.00
Leadership/National Convention		\$300.00
Miscellaneous		\$100.00

Total Projected Expenses - Operating Costs **\$1,628.50**

Special Events		
Family Activities (ie. Skate party)		\$300.00
Turn off the TV Night		\$700.00
Back to School/Year End Party		\$350.00

Total Projected Expenses - Special Events **\$1,350.00**

Special Projects		
Concession Workers Fund		\$1,000.00
Reflections		\$300.00
PTA Projects		\$650.00
Cultural		\$3,000.00
Courtyard		\$500.00
R.I.F.		\$50.00
Red Ribbon Week		\$250.00
Playground Improvements		\$1,500.00

Total Projected Expenses - Special Projects **\$7,250.00**

Total Projected Expenses **\$26,853.50**

Unallocated Reserves Surplus (Projected Income - Projected Expenses) **\$4,334.95**

TOTAL **\$31,188.45**