

Clearwater Fundamental Middle School PTA
2011-2012 Budget

	INCOME	Budget	
	Carry Forward 6/30/2011	\$8,709.07	
1	Fall/Spring Fundraiser	\$12,000.00	1
2	Direct Donations	\$10,000.00	2
3	Directories	\$700.00	3
4	Entertainment Books	\$20,000.00	4
5	Grants	\$3,000.00	5
6	Hospitality/Teacher Donations	\$200.00	6
7	Miscellaneous Income	\$200.00	7
8	PTA Membership	\$1,875.00	8
9	Socials/Dances/Dinners	\$5,000.00	9
10	Special Student Programs	\$2,000.00	10
11	Spirit Wear	\$4,000.00	11
	TOTAL INCOME	\$58,975.00	
	members	750	
	PTA State/National Dues	\$2,625.00	
	EXPENSES		
1	Academic Programs	\$2,000.00	1
2	Administration	\$500.00	2
3	Adopt-A-Class	\$50.00	3
4	Clinic Expenses	\$250.00	4
5	Fall/Spring Fundraiser	\$7,200.00	5
6	County Council Dues	\$50.00	6
7	Directories	\$400.00	7
8	8th Grade Party	\$500.00	8
9	Entertainment Books	\$10,000.00	9
10	Grant Expenditures	\$3,000.00	10
11	Grant Matching	\$2,000.00	11
12	Hospitality/Teachers	\$5,500.00	12
13	Insurance	\$290.00	13
14	Leadership Expenses	\$600.00	14
15	Media Center	\$3,000.00	15
16	Miscellaneous Expenses	\$300.00	16
17	Programs	\$300.00	17
18	Socials/Dances/Dinners	\$3,000.00	18
19	Special Student Programs	\$3,000.00	19
20	Spirit Wear	\$3,500.00	20
21	Staff Training Fees	\$1,000.00	21
22	Student Planners	\$6,300.00	22
23	Technology Enhancement	\$2,000.00	23
24	Technology Maintenance	\$2,500.00	24
25	Volunteer Appreciation	\$200.00	25
26	Ways and Means	\$500.00	26
27	Website	\$100.00	27
	TOTAL EXPENSES	\$58,040.00	
	PTA State/Natl Dues Paid	\$2,625.00	
	Ending Balance	\$935.00	
	Carry Forward to 7/1/12	\$9,644.07	