

Somerset Elementary PTSA
Proposed Amended 2011-2012 Budget
Feb 1, 2012

	Income	Expense
100 Fundraisers		
Auction	0.00	6,500.00
Cookie Dough	8,500.00	5,100.00
School Supplies	300.00	0.00
Spring Fundraiser	10,000.00	5,000.00
Fall Festival/Walkathon	50,000.00	5,250.00
Total 100 Fundraisers	68,800.00	21,850.00
200 Income Producing		
Affinity Programs/Box Top	5,000.00	2,000.00
Donations Solicited or Not	4,500.00	0.00
Membership	7,650.00	6,150.00
Rummage Sale	2,500.00	500.00
School Directory	800.00	650.00
School Pictures	2,000.00	350.00
Spiritwear	3,000.00	2,000.00
Total 200 Income Producing	25,450.00	11,650.00
300 Committees		
Art Imagination	0.00	500.00
BSF Donation	0.00	400.00
Chess Club*	11,000.00	11,000.00
Reserve	0.00	757.34
Total Chess Club	11,000.00	11,757.34
Community Hour And Talk	0.00	100.00
Emergency Preparedness/ Child Safety (1)	1,500.00	0.00
Fall Gatherings	0.00	750.00
Family-to-Family	0.00	300.00
Festival of Cultures	0.00	300.00
Field Day	0.00	750.00
Fifth Grade Activites	0.00	700.00
Fifth Grade Drug and Alcohol Education*	1,100.00	1,100.00
Games & More*	3,500.00	3,500.00
Grade Level Activities	0.00	9,000.00
Grant Writing	0.00	300.00
Green Team	100.00	2,900.00
Health & Wellness	0.00	300.00
Historian/Photographer	0.00	100.00
Library	0.00	25.00
Math Olympiad*	2,000.00	2,000.00
Math Adventures*	5,000.00	5,000.00
Math Imagination - Restricted Funds	11,394.50	14,131.90
Movie Nights	500.00	500.00
PE / Juggler	0.00	1,400.00
PhD Program	0.00	500.00
Playground Equipment - Restricted Funds	0.00	3,260.04
Reflections	0.00	650.00
Staff Appreciation	0.00	1,000.00
Student Council	0.00	50.00
Student Development (Roots of Empathy)	0.00	1,600.00
Survey Incentive	0.00	50.00
Talent Show	500.00	500.00
Technology/Research Skills Lab	0.00	2,400.00
Walk About	0.00	50.00
Website	0.00	150.00

	Income	Expense
Yearbook	8,000.00	8,000.00
Young Authors/Poets	0.00	2,600.00
Young Scientist Week	1,000.00	6,000.00
Total 300 Committees	45,594.50	82,624.28
400 Grants to School		
Benevolent Fund	0.00	1,500.00
Breakfast	0.00	3,500.00
Classroom Supplies	0.00	10,000.00
Curriculum Night Childcare	0.00	300.00
Health Room	0.00	300.00
Literacy Lab	0.00	13,800.00
Math Lab	0.00	9,200.00
Safety Patrol	0.00	250.00
Stipends	0.00	100.00
Total 400 Grants to School	0.00	38,950.00
500 Administration		
Awards	0.00	875.00
Banking		
Bank Fees	20.00	20.00
Credit Card Charges	0.00	1,489.95
Interest Income	300.00	0.00
Quickbooks Online Subscription	0.00	250.00
Supplies Checks and Deposit Slips	0.00	100.00
Total Banking	320.00	1,859.95
BQS (Levy Contribution)	0.00	200.00
Canteen	0.00	500.00
Constant Contact	0.00	450.00
Copies/Postage/Stationery	0.00	500.00
Discretionary	0.00	500.00
EC/BOD Retreats	0.00	200.00
Grant Incentive Funds	0.00	2,000.00
Hospitality(BOD, Focus, General Meetings)	0.00	500.00
Insurance	0.00	700.00
Leadership Conferences	0.00	535.00
Leadership State PTA Convention	0.00	900.00
Legislative	0.00	400.00
License - Movie	1,080.00	1,440.00
Sec of State Annual Rep & Charitable Reg	0.00	50.00
Supplies	0.00	150.00
Tax Filing	0.00	500.00
Unanticipated Requests	0.00	1,500.00
Welcome Packets	0.00	250.00
Total 500 Administration	1,400.00	14,009.95
Total	141,244.50	169,084.23
Net		27,839.73

Snow Sports line item has been removed as it is no longer a PTSA activity.

* If income is less, expense will be reduced to match income ; if income is more, expense will be allowed up to income amount.

(1) Income to offset 2011 expense (up to \$11,500.00).

Note: A vote of the BOD can allow reallocation of funds.