

**Somerset Elementary PTSA**  
**Proposed 2011-2012 Budget**  
 May 24, 2011

	Income	Expense
<b>100 Fundraisers</b>		
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
<b>Total 100 Fundraisers</b>	<b>68,800.00</b>	<b>21,850.00</b>
<b>200 Income Producing</b>		
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
<b>Total 200 Income Producing</b>	<b>25,450.00</b>	<b>11,650.00</b>
<b>300 Committees</b>		
Art Imagination	0.00	500.00
BSF Donation	0.00	400.00
Chess Club*	11,000.00	11,000.00
Reserve (1)	0.00	757.34
<b>Total Chess Club</b>	<b>11,000.00</b>	<b>11,757.34</b>
Community Hour And Talk	0.00	100.00
Emergency Preparedness/ Child Safety (2)	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	500.00	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 (3)	10,179.50	15,479.90
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
Snow Sports Program*	12,000.00	12,000.00
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

	Income	Expense
Website	0.00	150.00
Yearbook	8,000.00	8,000.00
Young Authors/Poets	0.00	2,600.00
Young Scientist Week	1,000.00	6,000.00
<b>Total 300 Committees</b>	<b>53,379.50</b>	<b>92,972.28</b>
<b>400 Grants to School</b>		
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
<b>Total 400 Grants to School</b>	<b>0.00</b>	<b>38,950.00</b>
<b>500 Administration</b>		
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
<b>Total Banking</b>	<b>320.00</b>	<b>1,859.95</b>
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	0.00	400.00
Sec of State Annual Rep & Charitable Reg	0.00	50.00
Supplies	0.00	150.00
Unanticipated Requests	0.00	2,000.00
Welcome Packets	0.00	250.00
<b>Total 500 Administration</b>	<b>320.00</b>	<b>12,969.95</b>
<b>Total</b>	<b>147,949.50</b>	<b>178,392.23</b>
<b>Net</b>		<b>30,442.73</b>

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

(1) Expense amount to be adjusted on Jun 30, 2011: it will be reduced by the amount still being spent this fiscal year (2010-2011).

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

(3) Expense amount to be adjusted on Jun 30, 2011: it will be \$10,179.50 + the amount not spent from this fiscal year's (2010-2011) grant

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