

Chief Kanim Middle School PTSA
Budget
2011-2012

Budget adopted May 25, 2011, with permission to the Board of Directors to re-allocate if necessary.

INCOME	<u>Amount</u>	<u>Subtotals</u>
1. Membership Service Fees	2,600.00	2,600.00
2. Fund Raising Projects		
* Book Fair	0.00	
* Directory	750.00	
* 8th Grade Celebration	0.00	
* Hanging Baskets	5,000.00	
* Hawkwear	2,000.00	
* Welcome BBQ	0.00	
* Hawk-A-Thon	30,000.00	
* Middle School Dances	2,600.00	
* Poinsettias	1,800.00	
* School Supplies Packs	200.00	
* Winter Carnival-Food	1,000.00	
* Winter Carnival-Raffle	3,000.00	46,350.00
3. Donations		
* Miscellaneous (matching)	500.00	
* United Way	100.00	
* Farmhouse Market	100.00	
* Escripts	500.00	
* Banner Ad	100.00	
* Recycling	25.00	1,325.00
4. Start Up Cash		
-Book Fair	100.00	
-Middle School Dances	400.00	
-Winter Carnival-Food	100.00	
		600.00
5. Reserves Transferred in for Rosetta Stone/ Foreign Language Capital Project	5,000.00	5,000.00
Total Income	55,875.00	

EXPENSES	<u>Amount</u>	<u>Subtotals</u>
Membership Service Fees	2,400.00	2,400.00
1. Administration		
* Bank Fees	20.00	
* Charitable Solicitation	20.00	
* Incorporation Fees	10.00	
* Liability Insurance	275.00	
* President's Discretion	100.00	
* Web Site	125.00	
* Supplies	100.00	650.00
2. Leadership Education		
* Legislative	200.00	
* PTA & Law	0.00	
* Region Workshops	50.00	
* State PTA Convention	300.00	550.00
3. Volunteer Recognition		
* Golden Acorn	150.00	
* Outstanding Educator	150.00	
* Staff Appreciation	500.00	
* Volunteer Appreciation	200.00	1,000.00
4. Committees & Projects		
* Activity Blitz	50.00	
* Art/Tech Night	100.00	

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* Welcome BBQ	600.00	
* Book Fair	50.00	
* Directory	400.00	
* Donations	900.00	2,100.00

EXPENSES	<u>Amount</u>	<u>Subtotals</u>
* Field Trips	900.00	
* Graduation	300.00	
* Grants	12,200.00	
* Hanging Baskets	3,570.00	
* Hawkwear	2,000.00	
* Hawk-A-Thon	18,300.00	
* Conference Week Snacks & Water	100.00	
* Mentorship Program	250.00	
* Middle School Dances	1,600.00	
* Parent Education	200.00	
* Poinsettias	1,600.00	
* Principal's Discretionary	100.00	
* Scholarship	200.00	
* School Supplies Packs	200.00	
* Summer School Tuition	200.00	
* Winter Carnival-Food	500.00	
* Winter Carnival-Raffle	200.00	
* NSF Checks	20.00	42,440.00
5. Start Up Cash		
* Book Fair	100.00	
* Middle School Dances	400.00	
* Winter Carnival-Food	100.00	600.00
6. Rosetta Stone/Foreign Language Capital Project Expenditure	5,000.00	5,000.00
Total Expenses	54,740.00	