

<b>ECHO LAKE ELEMENTARY PTA</b>				
<b>PROPOSED BUDGET</b>				
<b>Fiscal Year July 1, 2011 to June 30, 2012</b>				
<i>(Anticipated Revenue Based on 600 members)</i>				
<b>Balance forward from July 1, 2011:</b>				
Start-up Fund				3,500.00
Carnival Fund				5,000.00
Operating Fund				196.37
<b>Total Cash Balance at July 1, 2011</b>				<b>\$ 8,696.37</b>
<b>RECEIPTS</b>				
Book Fair			3,000.00	
Chess Team			200.00	
Community Partner Donations			2,500.00	
Directories			0.00	
5th Grade Function			400.00	
Fundraisers, Dolphin Fund, etc.			11,000.00	
Heart to Heart			1,500.00	
Interest Income			15.00	
Memory Book			7,500.00	
PTA Membership Income ( local portion \$1.75/member retained at ELES)			1,050.00	
Spiritwear			12,500.00	
Talent Show			250.00	
Watch D.O.G.S.			500.00	
<b>Total Projected 2011-2012 Receipts</b>			<b>40,415.00</b>	<b>\$ 40,415.00</b>
<b>TOTAL Projected Receipts &amp; Beginning Cash Balance</b>				<b>\$ 49,111.37</b>
<b>EXPENDITURES</b>				
After School Programs			125.00	
Bank Charges			88.00	
Book Fair			2,000.00	
Chess Team			200.00	
Computer and Software: Financial			50.00	
County Council Dues			60.00	
County/Richmond Dist. Banquet			120.00	
Cultural Arts: Classroom books			110.00	
Destination Imagination Team			480.00	
Directories			350.00	
5th Grade Function			900.00	
Fundraisers: exp.			2,900.00	
Heart to Heart			1,500.00	
Hospitality			800.00	
Kindergarten Magazine			420.00	
Liability, Director's and Officer's Insurance			377.00	
Membership Incentives			350.00	
Memory Book			7,500.00	
Office Supplies			826.37	
Principal's Fund			300.00	
Programs			2,000.00	
Public Relations			365.00	
Reflections Program			100.00	
Scholarships			500.00	
Spiritwear			12,500.00	
State Convention/Leadership Training			240.00	
Talent Show			250.00	
Teachers' Classroom Grants			4,100.00	
Volunteers Program			50.00	
Watch D.O.G.S.			1,000.00	
Ways and Means (Community Partners)			75.00	
Website			125.00	
<b>Total Projected 2011-2012 Expenses</b>			<b>40,761.37</b>	<b>\$ 40,761.37</b>
<b>Start Up Fund for FY 2012-2013</b>				<b>3,500.00</b>
<b>Carnival Fund for 2012-2013</b>				<b>4,850.00</b>
<b>TOTAL Projected Expenditures &amp; Ending Cash Balance</b>				<b>\$ 49,111.37</b>