

2008/2009 Lake Como PTA BUDGET

Beginning Balance	\$3,614.61	
Budgeted loss/overage	-\$1,940.00	\$ -
Budget plus current Checking =	\$ 1,674.61	
Proposed 2008/2009 BUDGET		
	<u>BUDGET</u>	ACTUAL
<u>INCOME</u>		
Membership Dues	750.00	
Events/Projects:		
Bake Sales (Open House/Holiday Program)	0.00	
T-Shirts	1000.00	
Box Tops (note:Goes directly to school for 4th grade St. Augustine)	0.00	
Yearbook	1950.00	
School Spirit Dance	600.00	
Harvest Fest	2000.00	
Santa's Workshop	2500.00	
Fall Fund raiser	1500.00	
Walk-A-Thon	100.00	
Other:		
Donations	0.00	
Miscellaneous	0.00	
Total Budgeted Receipts	\$10,400.00	\$ -
<u>EXPENSES</u>		
Council Dues (Membership)	225.00	
OCCPTA Donation (Council Dues)	50.00	
Events/Projects:		
Bake Sales (Open House/Holiday Program,etc)	0.00	\$ -
T-Shirts	750.00	
Box Top Supplies/Shipping	150.00	
Yearbook	1950.00	
School Spirit Dance	600.00	
Harvest Fest	1500.00	
Santa's Workshop	2500.00	
Fall Fund raiser	250.00	
Walk-A-Thon	0.00	
Kindergarten Playground Date	150.00	
Boo Hoo Breakfast	100.00	
Direct to Students:		
Field Day	150.00	
Field Trips	500.00	
Classroom Mini Grants	100.00	
5 th Grade Dance	200.00	
Patrol Parties	100.00	
Reading/Math Incentives	150.00	
Guidance Incentives/Red Ribbon Week	150.00	

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Cosmo Comet Bumper Stickers	200.00	
PTA Operating:		
Insurance	175.00	
Principal/President Breakfast	40.00	
PTA Training - Held by OCCPTA, State and National PTA	500.00	
Other/Miscellaneous	250.00	
Paper/Stationary/Office Supplies	250.00	
Charge Back and Fees	100.00	
Recognition:		
Volunteer Appreciation	100.00	
Bus Drivers/Crossing Guard Appreciation	100.00	
Holiday/Talent Show Music Teacher Appreciation	100.00	
Welcome Back Luncheon/New Teacher Welcome	250.00	
Teacher/Staff Appreciation Week	350.00	
Congratulations/Condolences	150.00	
Teacher & Employee of the Year Gift Certificates - \$100 each	200.00	
Total Budgeted Expenses	\$12,340.00	\$ -