

2007/2008 Lake Como PTA BUDGET

Beginning Balance	\$1,293.20	
Budgeted loss	-\$255.00	
2007/2008 BUDGET		
	<u>BUDGET</u>	<u>ACTUAL</u>
<u>INCOME</u>		
Membership Dues	800.00	
Fund raising:		
Bake Sales (Open House/Holiday Program)	100.00	
T-Shirt Sales	500.00	
License Plates	15.00	
Candy Grams	0.00	
Box Top Proceeds	500.00	
Events/Projects:		
Yearbook	0.00	
School Spirit Dance	1000.00	
Harvest Fest	1500.00	
Santa's Secret Workshop	2600.00	
Fund raiser	1500.00	
Movie Night	200.00	
Family Valentine Dance	1000.00	
Global Fest	1000.00	
Other:		
Donations	0.00	
Miscellaneous	0.00	
Total Budgeted Receipts	\$10,715.00	
<u>EXPENSES</u>		
T-Shirts	775.00	
Events/Projects:		
Yearbook	0.00	
School Spirit Dance	550.00	
Harvest Fest	1500.00	
Santa's Secret Workshop	2300.00	
Fund raiser	750.00	
Movie Night	100.00	
Family Valentine Dance	550.00	
Global Fest	1200.00	
Direct to Students:		
Box Top Supplies/Shipping	150.00	
Field Day	100.00	
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	
Cosmo Comet Bumper Stickers	200.00	
PTA Operating:		

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Insurance	175.00	
Council Dues (Membership)	240.00	
OCCPTA Donation (Council Dues)	40.00	
Refreshments	100.00	
Principal/President Breakfast	40.00	
PTA Training	50.00	
Supplies/Miscellaneous	100.00	
Copier Use Fee	0.00	
Charge Back and Fees	100.00	
Community Outreach:		
First Day of School	0.00	
Honor's Extravaganza	50.00	
Recognition:		
Volunteer	100.00	
Bus Drivers	100.00	
Teacher/Paraprofessional Goodwill:		
Welcome Back Luncheon/New Teacher Welcome	250.00	
Spring Breakfast	100.00	
Teacher/Paraprofessional Appreciation Week	150.00	
Total Budgeted Expenses	\$10,970.00	