

JB Watkins PTA: 2010-2011 Budget

August 10, 2010

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Category Description	Actual	Budget	Variance
BALANCE FORWARD	\$ 9,069.66		
Income			
Income-Fundraisers			
Advertising (newsletter, student directory)		\$ 350.00	
Chick-Fil-A		\$ 3,000.00	
McDonald's		\$ 2,000.00	
Pumpkin Lighting		\$ 2,000.00	
Sally Foster		\$ 15,000.00	
Spirit Wear		\$ 5,500.00	
Martin's ~ Food Lion		\$ 125.00	
Watkins Wiggle		\$ 1,500.00	
Other Fundraisers - Income (Skate-a-Way)		\$ 400.00	
Other Income			
TOTAL Income-Fundraisers		\$ 29,875.00	
Income-Other Receipts			
Donations		\$ -	
Membership Dues		\$ 3,500.00	
Other Receipts		\$ -	
TOTAL Income-Other Receipts		\$ 3,500.00	
Income- Programs and Events			
Chess Club		\$ 400.00	
Family Fun Run		\$ 1,500.00	
Spring Carnival		\$ 9,000.00	
Special Programs for Students (BINGO)		\$ 1,800.00	
Watkins Enrichment Program		\$ 25,000.00	
Other Programs and Events		\$ -	
TOTAL Income- Programs and Events		\$ 37,700.00	
TOTAL INCOME	\$ -	\$ 71,075.00	

Expenses			
Expenses-Fundraisers			
Sally Foster - Cost		\$ 7,500.00	
Spirit Wear		\$ 4,400.00	
Other Expenses		\$ -	
Other Fundraisers		\$ 200.00	
TOTAL Expenses- Fundraisers	\$ -	\$ 12,100.00	
Expenses- Other (Volunteer of the Year)		\$ 300.00	
Expenses- Programs and Events			
(WEP) Watkins Enrichment Program		\$ 23,000.00	
Arts in Education - Reflections		\$ 200.00	
Chess Club - Expenses		\$ 300.00	
Family Fun Run		\$ 1,250.00	
Field Day		\$ 200.00	

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Category Description	Actual	Budget	Variance
Green Team		\$ 2,000.00	
Hospitality		\$ 300.00	
Jog,Walk Club		\$ 200.00	
Lunch Buddies		\$ 100.00	

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Pumpkin Lighting		\$	1,200.00
Science Fair (science and engineering Fair)		\$	200.00
Special Programs for Students (author,rainforestmath,)		\$	2,400.00
Spring Carnival		\$	4,500.00
Staff Appreciation		\$	1,900.00
Watkins Friends		\$	100.00
Watkins Wiggle		\$	1,500.00
Room Parent Meeting		\$	40.00
Talent Show		\$	200.00
TOTAL Expenses- Programs and Events	\$	-	\$ 39,590.00
Expenses- PTA Operations			
Annual PTA Audit		\$	350.00
Bank Charges		\$	25.00
Insurance - Bonding and Liability		\$	350.00
Membership Incentives		\$	75.00
Office Supplies-paper for PTA		\$	500.00
PTA Conferences (dinner)		\$	150.00
Co-Council Annual Dinner		\$	30.00
PTA Dues-County Council		\$	25.00
PTA Dues-National, State portion		\$	1,800.00
PTA Membership Envelopes		\$	40.00
PTA Website		\$	100.00
Other PTA Operations(stamps Quicken-MAC-Nlist		\$	300.00
TOTAL Expenses- PTA Operations		\$	3,745.00
Expenses- School Donations			
5th Grade Reception		\$	675.00
Assignment Books Grades 3-5		\$	1,800.00
Classroom Supplies-Teacher Checks		\$	5,000.00
Expenses- Grade Level Support			
Math Night		\$	125.00
AR and BOB		\$	875.00
Field Trips		\$	3,000.00
Other School Donations:Grade Level Support-Wish list		\$	-
TOTAL Expenses- School Donations & Grade Level Support		\$	11,475.00
Midlothian HS Scholarship		\$	500.00
Student Directory		\$	325.00
Other School Donations (Midlo YMCA)		\$	200.00
TOTAL Expenses- School Donations	\$	-	\$ 1,025.00
TOTAL EXPENSES	\$	-	\$ 68,235.00
OVERALL TOTAL	\$	-	\$ 11,909.66