

Acadia Middle School PTA
Proposed Budget
For the period July 1, 2011 to June 30, 2012

| REVENUE | Proposed Budget Amount |
|----------------------------|---------------------------------------|
| Income | |
| Book Fair | \$900.00 |
| Fundraiser - Apparel | \$900.00 |
| Fundraiser - Main | \$3,100.00 |
| Fundraiser - Other | \$100.00 |
| Membership | \$200.00 |
| School Pictures | \$3,700.00 |
| Social Activities | \$1,200.00 |
| <i>Subtotal Net Income</i> | <u>\$10,100.00</u> |
| Contributions | <u>\$1,100.00</u> |
| TOTAL NET INCOME | <u><u>\$11,200.00</u></u> |

| EXPENSES | |
|----------------------------------|---------------------------|
| Expenses: | |
| Accent on Acadia | \$0.00 |
| Arts in Education | \$6,000.00 |
| Bank Fees | \$50.00 |
| Conferences and Dinners | \$300.00 |
| Council Assessments | \$300.00 |
| Flower Boxes | \$100.00 |
| Hospitality - lunches & meetings | \$500.00 |
| Hospitality - water & cookies | \$150.00 |
| Liability Insurance | \$250.00 |
| Life Membership | \$175.00 |
| Moving Up | \$1,000.00 |
| Odyssey of the Mind | \$250.00 |
| Operating Expenses | \$200.00 |
| Prior Year Expenses | \$0.00 |
| Reflections | \$100.00 |
| Scholarship | \$1,000.00 |
| Shen Inventors | \$100.00 |
| Team Enrichment | \$500.00 |
| Wellness (fruit of the month) | <u>\$150.00</u> |
| TOTAL EXPENSES | <u><u>\$11,125.00</u></u> |

| | |
|------------------------------------|----------------|
| Estimated Net Income (Loss) | \$75.00 |
|------------------------------------|----------------|