

CHLOE CLARK PTA 10.8.8 — BUDGET 2011-2012

Adopted June 10, 2011

ESTIMATED BALANCE CARRIED FORWARD July 1, 2011 **\$12,552.83****INCOME (ESTIMATED)****Committee Income**

Night at Tacoma Rainiers	\$250.00
OJP Field Trip	\$3,500.00
Yearbook	\$5,000.00
Other Committee Income	\$0.00

Total Estimated Committee Income **\$8,750.00****Events Income**

Bingo Night	\$500.00
Chloe Fitness Club	\$3,000.00
Family Movie Night	\$300.00
Spring Fitness Carnival	\$600.00
Other Fundraising Income	\$0.00

Total Estimated Events Income **\$4,400.00****Fundraising Income**

Box Tops	\$3,500.00
eScrip	\$225.00
Fall Fundraiser	\$7,000.00
Leaf Your Mark	\$750.00
Ornaments	\$3,750.00
Popcorn	\$2,000.00
Spring Fundraiser / Explorers' Run 4 Fun	\$3,000.00
Other Fundraising Income	\$0.00

Total Estimated Fundraising Income **\$20,225.00****Membership Dues Income**

Business Members	\$250.00
General Members	\$2,500.00
Other Membership Dues	\$0.00

Total Estimated Membership Income **\$2,750.00****Other Income**

Dividends	\$100.00
Donations	\$300.00
Other Income	\$0.00

Total Estimated Other Income **\$400.00****TOTAL ESTIMATED INCOME** **\$36,525.00**

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EXPENSES (ESTIMATED)**Administrative Expenses**

Administrative Expenses & Supplies	\$400.00
Annual Incorporation	\$10.00
Charitable Solicitation Registration	\$40.00
Child Care	\$500.00
Insurance – Fidelity Bonding	\$115.00
Insurance – General Liability	\$90.00
Insurance – Officers Liability	\$60.00
Insurance – Property	\$110.00
Postage	\$100.00
Website Hosting & Services	\$150.00
Other Administrative Expenses	\$0.00
Total Estimated Administrative Expenses	\$1,575.00

Committee Expenses

Birthday Bulletin Board	\$200.00
Chloe Creations	\$1,750.00
Golden Acorn, etc. Awards	\$210.00
Membership	\$150.00
Night at Tacoma Rainiers	\$250.00
OJP Field Trip	\$3,500.00
Ready-Set-Read	\$250.00
Reflections Program	\$250.00
Staff & SHSD Board Appreciation	\$500.00
Volunteer Coordinator	\$150.00
WSPTA Convention Awards (Honor Unit, etc.)	\$150.00
Yearbook	\$4,500.00
Other Committee Expenses	\$0.00
Total Estimated Committee Expenses	\$11,860.00

Events Expenses

Assemblies	\$1,000.00
Bingo Night	\$300.00
Chloe Clark School Birthday Party	\$100.00
Chloe Fitness Club	\$5,000.00
Family Game Night	\$250.00
Family Movie Night	\$150.00
Field Day	\$150.00
Kindergarten Playdate	\$50.00
Math Night	\$250.00
Membership Mtg. / Fall Coffee Social	\$50.00
Membership Mtg. / Ice Cream Social	\$100.00
Science Night / Science Club	\$600.00
Spring Carnival	\$1,500.00
Other Events Expenses	\$0.00
Total Estimated Events Expenses	\$9,500.00

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Adopted June 10, 2011

Fundraising Expenses	
Box Tops	\$350.00
Fall Fundraiser	\$600.00
Leaf Your Mark	\$200.00
Popcorn	\$1,500.00
Ornaments	\$2,400.00
Spring Fundraiser / Explorers' Run 4 Fun	\$2,500.00
Other Fundraising Expenses	\$0.00
Total Estimated Fundraising Expenses	\$7,550.00
Leadership Education Expense	
Legislation Assembly	\$200.00
PTA and the Law	\$70.00
Regional Workshops	\$45.00
State Convention	\$300.00
Total Estimated Leadership Education Expenses	\$615.00
Membership Services Fees	
WSPTA Member Fee (\$8/member in 2011-12 / incl. NPTA fee)	\$2,200.00
WSPTA Required Fee (due once per year)	\$5.00
Other Membership Service Fees	\$0.00
Total Estimated Membership Fees	\$2,205.00
School Benefits Expense	
Field Trip Grants (1 per grade)	\$1,000.00
Grant – (Specialist) Library	\$100.00
Grant – (Specialist) Music	\$100.00
Grant – (Specialist) PE	\$100.00
Grant – Office Staff (1 per)	\$150.00
Grant – Para-Educators (1 per)	\$450.00
Grant – Teachers (1 per)	\$2,000.00
MSP Snacks	\$100.00
School Enhancement Grant	\$3,000.00
Student Scholarship Grant	\$100.00
Other School Benefits Expenses	\$0.00
Total Estimated School Benefits Expenses	\$7,100.00
TOTAL ESTIMATED EXPENSES	\$40,405.00
NET INCOME	(\$3,880.00)
Estimated Carry Forward 2012-2013	\$8,672.83

Notes:

- 1) with permission from the General Membership to reallocate funds
- 2) with permission from the BOD to reallocate funds