



Proposed budget for 2011/2012 school year

Beginning Cash \$3,235.99

<u>Income</u>		<u>To Date 2/24/12</u>
Boo Grams	\$ 150.00	\$234.92
Holiday Dolphin Dollars	\$ 150.00	(82.08)
Teacher Luncheon Donations	\$ 800.00	\$436.00
Fall Fundraiser	\$10,000.00	\$4589.28
Family Learning Night	\$0	\$77.31
Spring Fundraiser	\$10,000.00	
Total Income	\$21,100.00	

<u>Expenses</u>		
PTO Insurance	\$ 150.00	\$149.00
Meetings/welcome tent	\$ 80.00	\$47.63
Sec state/Atty Gen fees	\$ 50.00	\$36.25
Bank Fees	\$ 20.00	\$11.20
Teacher Luncheons	\$ 800.00	\$470.99
Family Learning Night	\$ 200.00*	\$0
International Night	\$ 350.00*	

<u>Fund Disbursements:</u>		
Classroom Wishlists	\$5,000.00	
Classroom Technology	\$15,000.00	\$4500

Total Expenses \$21,650.00

Ending Cash \$2,685.99

*Money comes out of reserves.