

**Air Base Elementary School
Approved Budget for the**

Carry Over Funds	
Checking	\$2,616.38
Membership Dues (470)	\$2,820.00
State and National Dues	(<u>\$1,645.00</u>)
Net	\$1,175.00
Income Categories	
Fundraising Income	
Redland Creamery (2)	\$ 350.00
Chuck E. Cheese (2)	\$ 400.00
Believe Catalog	\$1,500.00
Mixed Bag Catalog (2)	\$5,500.00
Holiday Shop	\$ 500.00
Scholastic Book Fair	\$1,500.00
Family Fun Day	\$1,200.00
Friendship Dance	\$ 200.00
Yankee Candle Catalog	\$1,500.00
Evening Under the Stars	<u>\$ 500.00</u>
Total Fundraising Income	\$13,150.00
Membership Income	\$1,175.00
Income from Programs	
School Store	\$1,000.00
Pizza Sales	\$1,600.00
Casual Dress Days	<u>\$ 500.00</u>
Total Income from Programs	\$3,100.00
Net Income	\$17,425.00
Total Income with Carry Over	\$20,041.38

**PTA
2011-2012 School Year**

Expense Categories	
Administrative	
Hospitality	\$ 700.00
Insurance	\$ 90.00
Paper/Envelopes	\$ 100.00
Membership Envelopes	<u>\$ 150.00</u>
Total Administrative Expenses	\$1,040.00
Program Expenses	
Yacker Tracker	\$ 400.00
Perfect Attendance	\$ 400.00
Character Education	\$1,000.00
Accelerated Reader	<u>\$ 400.00</u>
Total Program Expenses	\$2,200.00
Single Event Expenses	
Opening Breakfast	\$ 350.00
Beautification Day Food	\$ 300.00
Professional Dev. Breakfast	\$ 350.00
Volunteer Breakfast	\$ 350.00
School Agendas	\$1,500.00
Communicators	\$ 400.00
Red Ribbon Week	\$ 800.00
Career Day/Truck Day	\$ 800.00
Field Day Ribbons/Medals	\$ 800.00
Basketball Tournament Medals	\$ 300.00
Proposals	<u>\$1,000.00</u>
Total Single Event Expenses	\$6,950.00
Legacy Project (SMART Boards)	\$8,000.00
Total Expenses	\$18,190.00
Carry Forward Funds	\$1,851.38