

PS 261 Parent Teacher Association
2010-2011 School Year Budget
 Budget period: 7/1/2010 - 6/30/2011
 Approved by PTA vote 5/25/10

		BUDGETED		
		Income	Expenses	Net
1	Approximate carry forward from prior year	\$ 20,000		\$ 20,000
2	Fundraising Activities & Donations			
3	Direct Appeal via NYCharities	16,500		16,500
4	Direct Appeal via direct donation	16,000	(750)	15,250
5	Construction Arts (See 2nd grade below)	3,000	(3,000)	-
6	Government donations	500		500
7	Corporate Matching Donations	750		750
8	Merchant Donations	500		500
9	Box Tops for Education	800		800
10	Family Direct Donations	1,000		1,000
11	Uncategorized	500		500
12	Total Fundraising Activities & Donations	\$ 39,550	\$ (3,750)	\$ 35,800
13	Fundraising Events			
14	Winter Scholastic Bookfair	8,000	(3,650)	4,350
15	Spring Scholastic Bookfair	4,000	(2,000)	2,000
16	Candy/Magazine Sale	15,000	(9,000)	6,000
17	Dance-A-Thon/Sock Hop	2,000	(300)	1,700
18	School Photos	4,300		4,300
19	Spring Auction	14,000	(3,000)	11,000
20	Wine Tasting	4,000	(2,000)	2,000
21	Uncategorized	500	(250)	250
22	Total Fundraising Events	\$ 1,800	\$ 20,200	\$ 31,600
23	Community Building Events			
24	Atlantic Antic	400	(350)	50
25	Fall Festival	1,000	(2,500)	(1,500)
26	Family Sing	600	(550)	50
27	Talent Show	2,500	(500)	2,000
28	Family Tea	200	(150)	50
29	Basketball Challenge	200	(150)	50
30	Black History month		(200)	(200)
31	End of Year Celebration		(5,000)	(5,000)
32	Clean up Day		(250)	(250)
33	Uncategorized		(500)	(500)
34	Total Community Building Events	\$ 4,900	\$ 10,150	\$ (5,250)
35	Grade Specific Funding			
36	Pre K		(1,000)	(1,000)
37	Kindergarten		(2,000)	(2,000)
38	First Grade (Construction Arts)		(2,000)	(2,000)
39	Second Grade		(2,000)	(2,000)
40	Third Grade (Dance Africa, Carnegie Hall)		(2,000)	(2,000)
41	Fourth Grade (Carnegie Hall, Metropolitan Opera)		(2,000)	(2,000)
42	Fifth Grade (Metropolitan Opera, yearbook)		(2,500)	(2,500)
43	Total Grade Specific Funding		\$ (13,500)	\$ (13,500)

	BUDGETED		
	Income	Expenses	Net
44			
45			
46	Fifth Grade Graduation Activities		
47	Commissions From Sales	1,000	1,000
48	Dues & Fees Paid By Parents	27,000	27,000
49	Money Raised At Events	2,000	2,000
50	Trip	(23,000)	(23,000)
51	Dance	(1,500)	(1,500)
52	Graduation	(4,000)	(4,000)
53	Other	(1,500)	(1,500)
54	Total 5th Grade Graduation Activities	\$ 30,000	\$ (30,000)
55	PTA Administration Expenses		
56	Meeting childcare	(500)	(500)
57	Meeting refreshments	(900)	(900)
58	Board meetings	(500)	(500)
59	Phone line & Credit card machine	(800)	(800)
60	Dues & subscriptions	(500)	(500)
61	Orientation & training	(500)	(500)
62	Professional fees	(500)	(500)
63	Directors liability insurance	(2,000)	(2,000)
64	Newsletter	(2,000)	(2,000)
65	Printing/copies/communication	(2,000)	(2,000)
66	Bookkeeper	(4,800)	(4,800)
67	Accounting	(7,500)	(7,500)
68	Bank interest & charges	50	(450)
69	Uncategorized	(250)	(250)
70	Total PTA Administration Expenses	\$ 50	\$ (23,250)
71	School Community Activities and Support		
72	Teacher supply funds	(13,000)	(13,000)
73	Equipment lease	(1,500)	(1,500)
74	Printing/copies/communication	(1,600)	(1,600)
75	Office supplies	(2,000)	(2,000)
76	Water	(1,600)	(1,600)
77	Robotics	(6,500)	(6,500)
78	Lunch club-enrichment (Chess, etc?)	(4,750)	(4,750)
79	Hall of Science event	(2,000)	(2,000)
80	Enrichment coordinator support	(1,000)	(1,000)
81	Faculty meals and training support	(4,500)	(4,500)
82	Flu prevention	(3,000)	(3,000)
83	Technology support	(1,000)	(1,000)
84	Teacher Appreciation Day	(750)	(750)
85	Visiting Author Series	(1,000)	(1,000)
86	Band instrument repair	(1,000)	(1,000)
87	Uncategorized	(250)	(250)
88	Total School Community Activities		\$ (45,450)
89	Grand Totals	\$ 146,300	\$ 146,300