

Beacon Hill PTA 6.15.42 **Budget 2011-12 Adopted 6/7/2011**

Income Category	Income	Expense	Net
Annual Fund (Families & Communi	4,500	-200	4,300
E-Scrip	300	0	300
Boxtops for Education	250	0	250
Red Apple 1% Community Cash	300	0	300
Other 1% Community Cash	50	0	50
Walk-a-thon	11,000	-300	10,700
Read-a-thon	15,000	-300	14,700
Beacon Bazaar	500	0	500
Tamales	2,500	-400	2,100
Chinook Book	750	-375	375
T-Shirts / Hats / Buttons	3,500	-2600	900
Yearbooks	4,000	-2500	1,500
PTA Memberships	1,000	-1000	0
Interest	10	0	10

Expense Category			
Powerful Arts (artist in residence)		-4267	-4,267
Powerful Schools afterschool		-2500	-2,500
Morning Spanish literacy program		-5775	-5,775
Volunteer Coordinator '11-'12		-7664	-7,664
After School Sports Stipend '11-'12		-2646	-2,646
5th Grade Promotion		-150	-150
Childcare (PTA, Latino and Kindergarten)		-500	-500
Cultural Celebration		-300	-300
Staff Appreciation		-300	-300
Volunteer Recognition		-400	-400
Beacon Hill Festival		-30	-30
Field Day Supplies		-150	-150
Library Enhancement		-400	-400
Library Volunteer Stipend		-1500	-1,500
Principal's Discretionary		-500	-500
Teacher Stipend Fund		-2600	-2,600
Teacher Mini-Grant Requests		-1200	-1,200
5th Grade Camp		-4250	-4,250
Reading is Fundamental (SPS)		-700	-700
Chess Club		-75	-75
Bikes Works		-500	-500
Government Fees		-50	-50
Insurance		-150	-150
PTA Discretionary		-500	-500
PTA Operation Expense		-500	-500
Total	43,660.00	(45,282.00)	(1,622.00)

Restricted Funds Category	
Scholastic Book Fair 10-11	550
Scholastic Book Fair 11-12	0
4th Grade Arts Program 10-11	8,724
4th Grade Arts Program 11-12	0
Original Works/Art Fund 10-11	296
Original Works Art Fund 11-12	0
SBLP Summer 2010	161
Tile Mosaic Grant TBD	0
SPU Waste Reduction Grant	90
SCPTSA Family Engagement Grant	88
	9,908.47

Projected carry over from'10-'11	44,200.00
Budgeted net profit/loss 2011-12	(1,622.00)
Projected balance June 30, 2012	42,578.00