

| | A | B | C | D | E |
|----|---|-----------------------------------|--------------------|-------------------|--------------------------|
| 1 | Beacon Hill PTA 6.15.42 | Adopted Budget for 2012-13 | | | Voted & approved 5-22-12 |
| 2 | with permission to the Board of Directors to reallocate as needed | | | | |
| 3 | Income Category | Income | Expense | Net | |
| 4 | Annual Fund (On-going) | 5,000 | -200 | 4,800 | |
| 5 | Corporate Matching Funds | 4,000 | 0 | 4,000 | |
| 6 | E-Scrip | 300 | 0 | 300 | |
| 7 | Boxtops for Education | 250 | 0 | 250 | |
| 8 | Red Apple 1% Cash Back | 300 | 0 | 300 | |
| 9 | T-Shirts & BHIS logo merchandise | 3,500 | -2600 | 900 | |
| 10 | Read-a-thon (Fall event) | 14,000 | -300 | 13,700 | |
| 11 | Walk-a-thon (Spring event) | 11,000 | -300 | 10,700 | |
| 12 | Yearbooks | 3,375 | -3000 | 375 | |
| 13 | Beacon Bazaar (End-of-year event) | 1,000 | 0 | 1,000 | |
| 14 | PTA Memberships | 1,000 | -865 | 135 | |
| 15 | Interest from savings account | 10 | 0 | 10 | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | Expense Category | | | | |
| 19 | Powerful Arts (artist in residence) | | -4500 | -4,500 | |
| 20 | Powerful Schools afterschool | | -7000 | -7,000 | |
| 21 | Spanish Expansion Supplies | | -5000 | -5,000 | |
| 22 | Volunteer Coordinator '11-'12 | | -6000 | -6,000 | |
| 23 | After School Sports Stipend '11-'12 | | -2646 | -2,646 | |
| 24 | Childcare for evening events | | -500 | -500 | |
| 25 | Book-it Repertory Theater | | -300 | -300 | |
| 26 | Chess Club | | -75 | -75 | |
| 27 | Bike Works | | -500 | -500 | |
| 28 | 5th Grade Camp | | -4250 | -4,250 | |
| 29 | 5th Grade Promotion | | -150 | -150 | |
| 30 | Field Day Supplies | | -150 | -150 | |
| 31 | Cultural Celebration | | -300 | -300 | |
| 32 | Jefferson Park Community Center Festival | | -30 | -30 | |
| 33 | Staff Appreciation | | -300 | -300 | |
| 34 | Volunteer Recognition | | -500 | -500 | |
| 35 | Library Volunteer Stipend | | -1500 | -1,500 | |
| 36 | Principal's Discretionary | | -1000 | -1,000 | |
| 37 | Teacher Stipend Fund | | -2600 | -2,600 | |
| 38 | Teacher Mini-Grant Requests | | -1200 | -1,200 | |
| 39 | Library Enhancement | | -400 | -400 | |
| 40 | Facility Improvement Grant Requests | | -5000 | -5,000 | |
| 41 | PTA's Discretionary | | -500 | -500 | |
| 42 | PTA Event Expenses | | -500 | -500 | |
| 43 | PTA Government Fees | | -50 | -50 | |
| 44 | PTA Insurance | | -150 | -150 | |
| 45 | Total | 43,735.00 | (52,366.00) | (8,631.00) | |
| 46 | | | | | |
| 47 | Projected carry forward from '11-12 general fund | | | 64,960.35 | |
| 48 | Budgeted net profit/loss 2012-13 | | | (8,631.00) | |
| 49 | Projected balance June 30, 2013, in general fund | | | 56,329.35 | |
| 50 | | | | | |
| 51 | Restricted Funds Category | Projected Carry Forward | | | |
| 52 | Scholastic Book Fair 11-12 | 1168.29 | | | |
| 53 | Scholastic Book Fair 12-13 | 0 | | | |
| 54 | 4th Grade Arts Program 10-11 | 3202.65 | | | |
| 55 | Original Works/Art Fund 11-12 | 0 | | | |
| 56 | Original Works Art Fund 12-13 | 0 | | | |
| 57 | Tile Mosaic Grant | 0 | | | |
| 58 | SCPTSA Family Engagement Grant | 87.8 | | | |
| 59 | Sound System for MPR | 1376.11 | | | |
| 60 | Total in restricted funds= | 5,835 | | | |
| 61 | | | | | |