

## LPE PTO - Budget 2010-11

**Beginning Cash(PROJECTED):**

Cash in checking	6,326
Cash Deposit Acct	500
Cash in CDs	<u>35,000</u>
Cash Balance 7/1/10 (projected)	41,826

Budget 10\_11

**Income**

Use of Prior Year Fund Balance	10,334.00
Membership Dues	5,500.00
Boxtops	1,000.00
Carnival	18,300.00
Corporate Fundraisers	6,000.00
Eagle Pride Drive	5,000.00
Interest Income	300.00
School Store	3,000.00
Spring Bash	2,000.00
School Spirit	3,000.00
Talent Show	<u>1,600.00</u>
<b>Total Income</b>	<b>56,034.00</b>

**Expense**

<b>Campus Programs</b>	
Staff Appreciation	800.00
Campus Beautification/Decoratio	<u>175.00</u>
<b>Total Campus Programs</b>	<b>975.00</b>

<b>Instructional Expenses</b>	
Instructional / Wishlists	17,030.00
Spanish Program	2,000.00
Track and Field	200.00
Counselor	1,200.00
Field Trips	8,500.00
Outdoor Learning Center Programs	900.00
Music performances	1,655.00
Staff Development	540.00
Teacher Gift Cards	3,600.00
	<u>2,200.00</u>
<b>Total Instructional Expenses</b>	<b>37,825.00</b>

<b>Fundraising Expenses</b>	
Sales Tax	550.00
Carnival Expense	6,000.00
Corporate Fundraiser	900.00
School Store Expense	2,500.00
Spring Bash Expense	2,000.00
School Spirit	<u>1,600.00</u>
<b>Total Fundraising Expenses</b>	<b>13,550.00</b>

<b>PTO Expenses</b>	
Allocated Funds	915.00
Welcome Back to School	250.00
Communications	403.00
Liability Insurance	451.00
Membership	565.00
Treasurer/President	700.00
Volunteers	400.00
Unallocated Funds	<u>0.00</u>
<b>Total PTO Expenses</b>	<b>3,684.00</b>

**Total Expense** 56,034.00

**Net Income(loss)** 0.00

	Total	Reserve Fund	Unallocated
BEGINNING Cash Reserves	41,826	20,000	21,826
Use of Prior Year Fund Balance	(10,334)	0	(10,334)
<b>PROJECTED ENDING Cash Reserves</b>	<b>31,492</b>	<b>20,000</b>	<b>11,492</b>