

SHORECREST PTSA

PTSA Board of Directors retains the right to reallocate funds



2011-2012 Budget

Proposed Changes; needs member approval

Income		
	Projected Income Carryforward from 2011	\$2,000
	Albertsons/Safeway Cards	\$100
	Community Events/ Public Engagement	\$500
	Fundraising Events:	
	Event #1 Fall Fundraiser TBD (ie Hypnotist)	\$1,800
	Event #2 Innisbrook wrapping -	\$2,500
	Event #3 TBD	\$0
	Event #4 Auction	\$1,500
	Event #5 SCOT	\$500
	Event #6 TEAM PTSAwear	\$2,980
	Grants/ income-designated	\$1,200
	Interest Income - Checking	\$30
	Membership Fees - 470 @ \$15	\$7,050
	Pass the Hat Donations	\$8,000
	Phone Directory	\$150
	SC Scoop Newsletter	\$100
	**Special Projects - General Fund	\$0
	Special Projects - WITS	\$500
	Scrip Income	\$10
	Senior Spree Celebration (2012) - Student Funds	\$26,000
	Spree Fundraiser - Holiday Trees	\$5,400
	Senior Spree Celebration (2012) - Corp.Donations	\$0
	Spree 2013 - Deposit	\$1,000
	Spree 2014	\$0
	spree 2015	\$0
	Wish List/Procurement	\$150
	Sub-Total	<u>\$59,470</u>
	Total Income including carryforward	<u>\$61,470</u>
Expense		
	Leadership	
	Leadership Workshops	\$80
	Legislative Assembly (3 @ \$150 + lodging)	\$450
	State Convention	\$450
	Total Leadership	<u>\$980</u>
	Corporate	
	Fidelity Bond Insurance	\$100
	Incorporation/Charit. Renewal	\$40
	Liability Insurance	\$90
	Memb. Service Fees (470@\$8.00 State/\$1.50 Local)	\$4,465
	Office Supplies/Postage	\$200
	President's Discretionary Fund	\$200
	President's Pin	\$0
	Printing - General	\$150
	Professional Liab. Insurance	\$100
	Service fees	\$100
	Total Corporate	<u>\$5,445</u>
	Committees	
	Academic Reception	\$100
	Albertsons/Safeway Cards	\$10
	Community Events/ Public Engagement	\$500
	Embrace Shorecrest	\$300
	Family Services (Shorecrest)	\$0
	Senior Spree Committee	\$0
	GoldenAcorn/OutstandingEducator	\$150
	Fundraising Event Expenses	
	Event #1 - Fall Fundraiser (Hypnotist)	\$1,100
	Event #2 - Innisbrook wrapping paper	\$125
	Event #3- TBD	\$0
	Event #4 Silent Auction	\$50
	Event #5 SCOT	\$500
	Event #6 TEAM PTSAwear	\$1,150
	Grant income- designated	\$1,200
	Hospitality	\$80
	Levy carryover	\$250
	Meeting & Speaker Fees	\$200
	Membership	\$910
	Phone Directory	\$150
	Pass the Hat	\$150
	Recognition Dinner (6@\$20)	\$120
	Reflections	\$300
	SC Scoop fall mailing	\$0
	Senior Spree Celebration (2012)	\$26,000
	Senior Spree Fundraiser - Holiday Trees	\$5,400
	Spree 2013 Deposit	\$1,000
	Special Projects - Wish List	\$100
	Special Projects - WITS	\$3,000
	Staff appreciation	\$450
	Student Enrichment Grants	\$7,000
	HSPE - High School Proficiency Exam	\$400
	Communications/Web Admin.	\$1,400
	Community Connections	\$50
	Total Committees	<u>\$52,145</u>
	Benevolence	
	Shoreline Foundation	\$100
	Booster Support	\$50
	SL Council-Family Services and Works	\$250
	SL Council-Student Scholarships	\$100
	SL Council-Teen Gift Drive	\$200
	Total Benevolence	<u>\$700</u>
	Sub-Total Expenses 11/12	<u>\$59,270</u>
	TOTAL EXPENSES	<u>\$59,270</u>
	Projected Balance on 6/30/12	<u>\$2,200</u>
	Projected Carryforward for 2011/2012	<u>\$2,200</u>