

Budget for 2011-2012		
	Category Description	Budget
INCOME		
	CPTA Income	
	Bank Interest	0.00
	Checkbook Balance at 7-31-11	6,095.34
	TOTAL CPTA Income	6,095.34
	Event Income	
	Family Fun Night	2,000.00
	Track Meet	2,500.00
	Volleyball Camp	300
	TOTAL Event Income	4,800.00
	Fundraising Income	
	Fall Fundraiser	5,000.00
	Summer Movie Tickets	500.00
	TOTAL Fundraising Income	5,500.00
	Student Income	
	Santa Shopping	1,500.00
	School Supplies	640.00
	TOTAL Student Income	2,140.00
	TOTAL INCOME	18,535.34
EXPENSES		
	CPTA Expenses	
	Babysitting	225.00
	Charitable Donations	50.00
	CPTA Business Supplies	

Copies	50.00
Stamps	10.00
Supplies	190.00
TOTAL CPTA Business Supplies	250.00
Expenses for Tax and Filings	50.00
Hospitality	150.00
Sam's Membership	35.00
TOTAL CPTA Expenses	760.00
Event Expenses	
Family Fun Night Expenses	1,500.00
Hanging of the greens	70.00
Monster Mash	50.00
Play Day	150.00
Read with Santa	25.00
Track Meet	2,000.00
Volleyball Camp	150.00
TOTAL Event Expenses	3,945.00
Fundraising Expenses	
Fall Fundraiser	2,500.00
Summer Movie Tickets	250.00
TOTAL Fundraising Expenses	2,750.00
Staff Expenses	
Bus Driver Appreciation	250.00
Cook Appreciation	75.00
Cricut Cartridges	200.00
Custodian Appreciation	50.00
Fall PT Conferences	250.00
Funerals, Etc.	50.00
Nurse Appreciation	25.00
Principal Appreciation	25.00
Secretary Appreciation	25.00

	Spring PT Conferences	250.00
	Teacher Appreciation Week	1,000.00
	Teacher Grants	600.00
	TOTAL Staff Expenses	2,800.00
	Student Expenses	
	Clothing Donation	20.00
	Games-Awards-Misc	50.00
	Project Fund	6,095.34
	Red Ribbon Week	100.00
	Santa Shopping	1,200.00
	Scholarships	25.00
	School Supplies	640.00
	State Test Snacks	150.00
	Yearbook	1,500.00
	TOTAL Student Expenses	8,280.34
	TOTAL EXPENSES	18,535.34
	OVERALL TOTAL	0.00