

WYNTON BLOUNT PTA 2011-2012

PROPOSED BUDGET

	PROPOSED AMOUNT	ACTUAL AMOUNT	VARIANCE
SOURCE OF FUNDS			
BOX TOPS	\$1,500.00	\$0.00	(\$1,500.00)
FALL FESTIVAL	\$5,000.00	\$0.00	(\$5,000.00)
HOLIDAY MARKET	\$1,500.00	\$0.00	(\$1,500.00)
HOLIDAY SHOPPE	\$200.00	\$0.00	(\$200.00)
INNISBROOK- SCHOOL SUPPLY SALE	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$35.00	\$0.00	(\$35.00)
JUST GIVE CAMPAIGN	\$25,000.00	\$0.00	(\$25,000.00)
MISCELLANEOUS INCOME	\$200.00	\$0.00	(\$200.00)
PTA MEMBERSHIPS (local portion only)	\$3,375.00	\$0.00	(\$3,375.00)
SPIRIT NIGHTS	\$500.00	\$0.00	(\$500.00)
SPIRIT WEAR	\$1,500.00	\$0.00	(\$1,500.00)
YEARBOOK	\$100.00	\$0.00	(\$100.00)
TOTAL FUNDS	\$38,910.00	\$0.00	(\$38,910.00)
USES OF FUNDS			
OPERATING EXPENSES			
BANQUETS & CONVENTIONS	\$200.00	\$0.00	\$200.00
CONSTANT CONTACT/EMAIL BLAST SERVICE	\$150.00	\$0.00	\$150.00
INSURANCE	\$295.00	\$0.00	\$295.00
MISC BANK CHARGES	\$30.00	\$0.00	\$30.00
SUPPLIES-PTA	\$350.00	\$0.00	\$350.00
WEBSITE RENEWAL (every 2 years)	\$100.00	\$0.00	\$100.00
ANNUAL FUNDING ITEM			
5TH GRADE GRADUATION	\$400.00	\$0.00	\$400.00
BACK TO SCHOOL BASH	\$650.00	\$0.00	\$650.00
COMMUNITY SPIRIT	\$150.00	\$0.00	\$150.00
HOSP-DONUTS FOR DADS	\$400.00	\$0.00	\$400.00
HOSP-GENERAL FUND	\$350.00	\$0.00	\$350.00
HOSP-MUFFINS FOR MOMS	\$400.00	\$0.00	\$400.00
PROGRAMS	\$550.00	\$0.00	\$550.00
PTA PRES DISC FUND	\$400.00	\$0.00	\$400.00
REFLECTIONS	\$150.00	\$0.00	\$150.00
TEACHER ALLOW (40 TEACHERS)	\$12,000.00	\$0.00	\$12,000.00
TEACHER APPREC WEEK	\$1,000.00	\$0.00	\$1,000.00
VOLUNTEER APPR BRKFST	\$100.00	\$0.00	\$100.00
SPECIAL PROJECTS			
BLOUNT GEN-USE	\$500.00	\$0.00	\$500.00
COPIER EXPENSE	\$5,000.00	\$0.00	\$5,000.00
FIELD TRIP MONEY	\$500.00	\$0.00	\$500.00
MATH INCENTIVES	\$4,000.00	\$0.00	\$4,000.00
TECHNOLOGY	\$11,235.00	\$0.00	\$11,235.00
TOTAL USES FUNDS	\$38,910.00	\$0.00	\$38,910.00
Beginning Cash in Bank-June 1, 2010		\$21,347.43	
FUNDS AVAILABLE		\$0.00	
CASH IN BANK		\$21,347.43	