

BV PTA
Approved Budget
2007-2008

Approved

Jul 07 - Jun 08

Ordinary Income/Expense

Income

Fund Raising Income

| | |
|------------------------|------------------|
| Annual Fund | 5,000.00 |
| Auction Dinner | 45,000.00 |
| BOGO Book Faire | 3,000.00 |
| Book Fair | 7,500.00 |
| Electronic Scrip | |
| Albertsons | 0.00 |
| Escrip | <u>25,000.00</u> |
| Total Electronic Scrip | 25,000.00 |

Family Fun Night 0.00

Gift Wrap

 Gift Wrap Other 30,000.00

Total Gift Wrap 30,000.00

Golf Tournament 34,000.00

Memberships 3,500.00

Spell-a-thon 1,000.00

The Carnival

 Carnival 2,500.00

Total The Carnival 2,500.00

Total Fund Raising Income 156,500.00

Other PTA Income

 Bank Interest 1,000.00

 Yearbook 4,000.00

Total Other PTA Income 5,000.00

Total Income 161,500.00

Expense

Administration

 Audit & Tax Services 1,000.00

 Babysitting 1,000.00

 Bank Charges 100.00

 Copier 3,300.00

 Credit Card Merchant Acct 100.00

 Hospitality 250.00

 Insurance 250.00

 Pres-Out of Pocket Expenses 250.00

Publications

 Bark 2,000.00

 BV Directory 1,500.00

 Constant Contact 400.00

 Parent Handbook 1,264.68

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|---|-----------|
| Total Publications | 5,164.68 |
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| Reciprocity Luncheon | 125.00 |
| Room Parent Coordinator Expense | 100.00 |
| Sacramento Trip | 200.00 |
| Secretary & Treasurer's Expense | 250.00 |
| State Convention | 2,000.00 |
| Tri-S / Welcome Back Days | 300.00 |
| WCEF Dues | 75.00 |
| Website Maintenance | 150.00 |
| Total Administration | 14,614.68 |
| | |
| BOGO Book Fair | 3,000.00 |
| Educational Programs | |
| 4/5 Gift Wrap Sales/Enviro Camp | 5,000.00 |
| 4th Grade Coloma MeloDrama Tick | 550.00 |
| 4th Grade Gold Rush Days | 800.00 |
| 5th Grade Colonial Days | 1,000.00 |
| 5th Grade Enviro Camp Deposit | 7,000.00 |
| 5th Grade Folk Music Workshop | 2,500.00 |
| Assemblies | 2,500.00 |
| | |
| Garden/Nature Area | 500.00 |
| Other Educational Programs | |
| Art Program 1-5 | 1,500.00 |
| Field Day 1-5 | 350.00 |
| Music Program 1-5 | 1,100.00 |
| PE Program K-5 | 600.00 |
| Read Across America Day K-5 | 300.00 |
| Science Program K-5 | 3,000.00 |
| Showcase | 1,200.00 |
| Total Other Educational Programs | 8,050.00 |
| | |
| Parent Education | 500.00 |
| Reflections K-5 | 200.00 |
| Scholarship Fund K-5 | 2,000.00 |
| Science Fair K-5 | 250.00 |
| Student Project Fund | 200.00 |
| Wellness Program | 500.00 |
| Young Authors K-5 | 500.00 |
| Total Educational Programs | 32,050.00 |
| | |
| Events | |
| BV Celebrates | 600.00 |
| Donuts with Duncan | 250.00 |
| Multi Cultural Potluck | 200.00 |
| Parent Welcome Day | 250.00 |
| Staff Appreciation | 750.00 |
| Teacher Welcome Luncheon | 200.00 |
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|--------------|----------|
| Total Events | 2,250.00 |
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Fund Raising Expenses

Annual Fund

Auction Dinner

| | |
|------------------------|----------|
| Class project | 500.00 |
| Family Fun Night | 1,500.00 |
| Food | 5,000.00 |
| Silent Auction - other | 5,500.00 |
| Site Costs | 2,500.00 |
| Software | |

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|----------------------|-----------|
| Total Auction Dinner | 15,000.00 |
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|-----------|----------|
| Book Fair | 5,000.00 |
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| Gift Wrap | 15,000.00 |
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|-----------------|-----------|
| Golf Tournament | 14,000.00 |
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| Membership | 2,200.00 |
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Other PTA Expenses

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|--------------------------|------|
| Total Other PTA Expenses | 0.00 |
|--------------------------|------|

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|--------------|----------|
| Spell-a-thon | 1,000.00 |
|--------------|----------|

The Carnival

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|----------|----------|
| Carnival | 2,500.00 |
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| Total The Carnival | 2,500.00 |
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| Yearbook | 4,000.00 |
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|-----------------------------|-----------|
| Total Fund Raising Expenses | 58,700.00 |
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Gifts

Classroom Supplies

| | |
|------------------------------|--------|
| 1st - Ardis Richards | 500.00 |
| 1st - Kathy Johnson | 500.00 |
| 1st - Leslie Hamilton | 500.00 |
| 1st - Sue Gates | 500.00 |
| 2nd - Cherie Dumont | 500.00 |
| 2nd - Jenifer Lightfoot | 500.00 |
| 2nd - Tiffany Silburn | 500.00 |
| 2nd -Shelley Pattison | 500.00 |
| 3rd - Judy Mazur | 500.00 |
| 3rd - Julie Ellis | 500.00 |
| 3rd - Peter Fong | 500.00 |
| 3rd -Jennifer Mitchell | 500.00 |
| 4/5th - Monica Schoonmaker | 525.00 |
| 4th - Beth Unland | 525.00 |
| 4th - Karen Kious | 525.00 |
| 4th - Penny Brody | 525.00 |
| 5th - Anna Montzingo | 525.00 |
| 5th - Kari Stewart | 525.00 |
| Instructional Coach Supplies | 500.00 |

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| | Jul 07 - Jun 08 |
| K- David Hauge | 500.00 |
| K - Lorna Milani | 500.00 |
| K - TBD | 500.00 |
| K -Stefani Filipas | 500.00 |
| Resource Specialist Supplies | 500.00 |
| Title 1 Teacher Supplies | 500.00 |
| Total Classroom Supplies | 12,650.00 |
| | |
| Safety and Disaster Prep | 500.00 |
| Library | 5,000.00 |
| Non-recurring gifts | |
| 5th Grade Camp Subsidy | 4,000.00 |
| Playground/Conflict Resolution | 6,000.00 |
| Counseling | 5,000.00 |
| EVO 3-5 | 1,500.00 |
| Homework Club | 5,800.00 |
| Kindergarten Music | 1,400.00 |
| Noon League | 3,600.00 |
| Reading Recovery Support | 3,800.00 |
| Science Instructor | 42,450.00 |
| Total Non-recurring gifts | 73,550.00 |
| | |
| Other Gifts | |
| Tables | 380.00 |
| Paper Roll Shelves | 500.00 |
| Vandalism Repair | 200.00 |
| Total Other Gifts | 1,080.00 |
| Total Gifts | 92,780.00 |
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| Total Expense | 203,394.68 |
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| Net Ordinary Income | (41,894.68) |
| | |
| Net Income | (41,894.68) |