

Willett PTA 2010-11 Budget Report

7/1/2010 through 6/30/2011

Draft 5/24/10

Category Description	Budget	
	Old	Draft
INCOME		
Book Fair	3,500.00	3,500.00
Box Tops	500.00	500.00
Casino Night & Auction	12,700.00	33,000.00
Donations	2,500.00	2,200.00
e-Scrip	9,000.00	8,000.00
Fun Run	0.00	4,500.00
Gift Wrap - Innisbrook	5,500.00	0.00
Membership Dues	2,000.00	2,000.00
Willet Wear	0.00	0.00
Buckhorn	680.00	750.00
Family Food Night	720.00	1,800.00
Misc Fundraising		
Rominger West	0.00	500.00 new
2Returntome	0.00	2,300.00 new
Borders Shopping Day	0.00	200.00 new
TOTAL Misc Fundraising	0.00	3,000.00
TOTAL INCOME	37,100.00	59,250.00
EXPENSES		
Administrative	500.00	500.00
Assemblies-Author Visits	2,900.00	2,000.00
Battle of the Books - CYRM	800.00	800.00
Box Tops Expenses	100.00	100.00
BRAVO	1,500.00	1,500.00
Casino Night Expenses	0.00	8,000.00
Challenge Club	100.00	100.00
Chorus	900.00	2,900.00 if get grant, can decrease
Classroom Mini Grants	6,000.00	8,000.00 *
Computer Lab - Technology	3,500.00	3,500.00
Custodial Mini Grant	125.00	125.00
Directory	500.00	500.00
First Grade Bat Presentation	0.00	200.00 new
Fun Run Expenses	0.00	2,000.00
Garden Project	1,600.00	1,600.00
Helping Hands	2,000.00	4,000.00
Hospitality	500.00	500.00
Ice Cream Social	300.00	300.00
Inclusion Mini Grant	300.00	400.00 *
Insurance	200.00	225.00
Library	6,000.00	6,000.00
Parent Education	300.00	300.00
PE Program	300.00	300.00
Playground Equipment	500.00	500.00
Principal's Discretionary Fund	1,000.00	1,000.00
PTA - Third District Dues	800.00	800.00
Reading Incentive Program	125.00	125.00
Reading Program	1,500.00	1,500.00
Resource Mini Grant	300.00	400.00 *
RISE - Environmental Club	200.00	200.00
Science - Intermediate	750.00	750.00

<i>Category Description</i>	<i>Budget</i>	
	<i>Old</i>	<i>Draft</i>
EXPENSES (continued)		
<i>Science - Primary</i>	500.00	250.00
<i>Second Grade Music Program</i>	0.00	400.00 new
<i>Speech Mini Grant</i>	300.00	400.00 *
Staff Appreciation	500.00	500.00
<i>Staffroom Water</i>	0.00	250.00 new
Student Newspaper	1,000.00	1,000.00 only if someone volunteers
<i>PTA Newsletter/Publicity</i>	1,000.00	750.00
Willett Field Day	200.00	200.00
TOTAL EXPENSES	37,100.00	52,875.00
DISCRETIONARY FUND	0.00	6,375.00

Since we have more income this year, I propose we -

- * increase all inclusion/resource/speech grants by \$100 each
- * increase classroom grants by \$2000 (~\$100/classroom)
- * increase helping hands by \$2000