

FBPTO 2011-12 Budget

| | Estimated Income | Estimated Expense | Estimated Profit | |
|------------------------------------|------------------|-------------------|------------------|--|
| 2010-11 Forward Balance | 9,612.96 | 0.00 | 9,612.96 | |
| <u>Membership</u> | 2,400.00 | 100.00 | 2,300.00 | |
| <u>Ongoing Fundraising</u> | | | | |
| Box Tops | 2,200.00 | 200.00 | 2,000.00 | |
| Domino's Nights | 2,000.00 | 100.00 | 1,900.00 | |
| Popcorn & Lollipop | 7,000.00 | 3,500.00 | 3,500.00 | |
| School Store | 1,300.00 | 1,000.00 | 300.00 | 7,700.00 |
| <u>Fundraising Events</u> | | | | |
| Fall Spirit Wear | 6,000.00 | 3,500.00 | 2,500.00 | |
| Fall Book Fair | 8,700.00 | 5,000.00 | 3,700.00 | |
| Holiday Market | 10,000.00 | 9,500.00 | 500.00 | |
| School Kidz | 7,000.00 | 6,000.00 | 1,000.00 | 7,700.00 |
| <u>Specific Fundraising</u> | | | | |
| Fall Fundraiser (Innisbrook) | 6,500.00 | 4,000.00 | 2,500.00 | Teacher Wishlists in January |
| Spring Book Fair | 8,500.00 | 8,500.00 | 0.00 | Scholastic Points=Teacher Appreciation |
| <u>School Support</u> | | | | |
| Field Trip Transportation | 0.00 | 8,000.00 | (8,000.00) | Ongoing Fundraising |
| Department Wishlists | 0.00 | 2,500.00 | (2,500.00) | PE, Art, Music, Tech, Library |
| Teacher Wishlists | 0.00 | 2,500.00 | (2,500.00) | After Innisbrook |
| School Improvement | 0.00 | 1,000.00 | (1,000.00) | |
| All State Chorus | 0.00 | 300.00 | (300.00) | |
| Field Day | 0.00 | 100.00 | (100.00) | |
| 6th grade Grad. Party | 0.00 | 500.00 | (500.00) | |
| Lunch Program | 700.00 | 1,200.00 | (500.00) | |
| <u>Appreciation Events</u> | | | | |
| Teacher Appreciation Week | 0.00 | 800.00 | (800.00) | |
| Teacher Breakfast | 0.00 | 300.00 | (300.00) | |
| Volunteer Appreciation | 0.00 | 200.00 | (200.00) | |
| <u>Family Activities</u> | | | | |
| Family Activity Nights | 0.00 | 1,500.00 | (1,500.00) | |
| School Carnival | 0.00 | 2,000.00 | (2,000.00) | |
| Spring Fundraiser (Walkathon) | 0.00 | 1,000.00 | (1,000.00) | (8,200.00) |
| <u>PTO Operations</u> | | | | |
| Bank Fees | 0.00 | 50.00 | (50.00) | |
| Business Expenses* | 0.00 | 1,500.00 | (1,500.00) | |
| Credit Card Fees | 0.00 | 250.00 | (250.00) | |
| Paper | 0.00 | 200.00 | (200.00) | |
| Website | 0.00 | 200.00 | (200.00) | (2,200.00) Membership |
| <u>Carryover</u> | | | | |
| Yearly Carryover | 0.00 | 4,000.00 | (4,000.00) | |
| | 71,912.96 | 69,500.00 | 2,412.96 | |

***Business Expenses**

| | | |
|-------------------------|-----|--|
| PTO Today Membership | 449 | includes software for volunteer database & finance manager |
| Insurance | 350 | |
| Sam's Membership | 35 | |
| State Incorporation Fee | 189 | |
| Office Supplies | 477 | |