

2009-2010 Cipriani Elementary PTA Budget

Line Item	Budget	Variance to Budget
BEGINNING BALANCE	48,729	48,729
INCOME		
Bake Sales-(Back to School, Open House)	200	(200)
Book Fair	6,000	(6,000)
Box Tops	300	(300)
Craft Fair	1,200	(1,200)
Cookie Dough	-	-
Dance - Auction-(early Spring or late Winter)	15,000	(15,000)
Dinner Fundraisers-(one a month)	-	-
Directory Copies-(advertising in yearbook)	-	-
Gift Wrap	8,500	(8,500)
Hot Lunch	6,000	(6,000)
Interest Inc-(receive each month from bank)	50	(50)
Membership Dues	2,000	(1,200)
Non-A-Thon	15,000	(14,320)
Other Fundraisers-(Learning Express, etc.)	600	(504)
Other Inc-Other Income	-	-
Playground	-	-
Recycling-(cartridge recycling)	100	(100)
Sacramento/Outdoor Ed	12,000	(12,000)
See's Candy	-	-
Scrip Electronic-(eScrip)	8,000	(8,000)
T-Shirt Sales	800	(490)
Talent Show-(sale of food)	100	(100)
Yearbook	4,000	(4,000)
TOTAL INCOME	79,850	(77,964)
EXPENSES		
Art in Action	7,000	(4,442)
Assemblies.	4,000	(4,000)
Bank Charge-(for returned checks)	-	-
Book Fair Exp.-(usually 50% of sales)	4,000	(4,000)
Classroom Supplies-(for teachers)	-	-
Alexander	750	(750)
Cilia	500	(500)
Crook	500	(500)
Daly	750	(750)
Donoho	500	(500)
Durand	500	(500)
Firme	200	(200)
Grey	750	(750)
Keeney	500	(420)
Levonian	500	(500)
Lupo	500	(15)
Mock	500	(307)
Myres	500	(500)
Nakamura	750	(750)
Newsom	500	(500)
Oeser, Julie	500	(500)
Rivard	500	(336)
Snelling	500	(500)
Suydam, Chris	750	(750)
Suydam, Kim	500	(500)
Other Classroom Supplies-(for teachers)	1,500	(1,288)
TOTAL Classroom Supplies-(for teachers)	12,450	(11,316)
Community Events	50	(50)
Cookie Dough Exp	-	-
Dance - Auction Exp.	9,000	(9,000)
Directory	600	(600)
Donations.-(School Force)	5,000	(5,000)
Family Art Day.	400	(400)
Field Trips	5,000	(5,000)
Fifth Grade Luncheon	750	(750)
Film - Video Contract-(to borrow from District)	1,300	(1,300)
Gift Wrap Exp.-(usually 50% of sales)	3,300	(3,300)
Hospitality-(snacks for PTA mtg, etc.)	550	(550)
Hot Lunch. (subsidies)	4,000	(4,000)
Installation, Awards-(party to thank volunteers)	150	(150)
Insurance-(PTA)	190	(190)
Library	2,000	(2,000)
Membership Exp.-(payment to PTA Council)	900	(900)
Merchandise Exp.-(Cipriani logo items)	800	(800)
Misc. Requests	500	(306)
Music-(recorders)	400	(400)
Music Program-(Michele Hardberger)	13,562	(13,562)
Office Supplies	250	(250)
Parcel Tax	-	-
Parent Education	300	(300)
Playground	-	-
Playground Inspections	-	-
Printing & Postage-(newsletter & flyers)	200	(200)
PTA Council Dues	100	(100)
PTA Convention	500	(500)
Sacramento Trip Exp.	12,000	(12,000)
See's Candy Exp	-	-
Shed	2,300	(2,300)
Subsidies-(Outdoor Ed & Sacramento Trips)	2,900	(2,900)
Talent Show Exp.	75	(75)
Teacher Appreciation Week	500	(500)
Technology-(computer lab)	10,000	(10,000)
Yearbook Exp.	4,000	(4,000)
TOTAL EXPENSES	109,027	(105,141)
NET INCOME	(29,177)	27,177
ENDING BALANCE	19,552	75,906