

Mitchell Elementary PTA			
Budget 2011/2012			
Approved May 13, 2011			
	Budget Inc	Budget Exp	NET BUDGET
INCOME			
Donations	\$462.00	\$0.00	\$462.00
Fundraisers			
Art Project	\$9,500.00	(\$6,500.00)	\$3,000.00
Barnes & Nobles Evening	\$2,000.00	(\$75.00)	\$1,925.00
Boxtops for Education	\$1,630.00	(\$330.00)	\$1,300.00
e boooks	\$1,500.00	(\$600.00)	\$900.00
Edu Kits	\$6,000.00	(\$6,000.00)	\$0.00
Lakeside Night	\$3,000.00	(\$5,088.00)	(\$2,088.00)
Newsletter	\$1,630.00	(\$1,020.00)	\$610.00
REACH/ Read A Thon	\$18,700.00	(\$5,840.00)	\$12,860.00
Recycling - phones/ink cartridges	\$150.00	\$0.00	\$150.00
Rewards Program - Escripts (Safeway)	\$450.00	(\$50.00)	\$400.00
Spirit clothing	\$0.00	\$0.00	\$0.00
Student Directory	\$820.00	(\$500.00)	\$320.00
Yearbook	\$5,950.00	(\$5,450.00)	\$500.00
TOTAL FUNDRAISERS	\$51,330.00	(\$31,453.00)	\$19,877.00
Local Membership Drive			
Business Members	\$1,250.00	(\$500.00)	\$750.00
Parent, teacher, staff	\$2,688.00	(\$1,790.00)	\$898.00
TOTAL MEMBERSHIPS	\$3,938.00	(\$2,290.00)	\$1,648.00
TOTAL INCOME	\$55,730.00	(\$33,743.00)	\$21,987.00
EXPENSES			
ADMINISTRATION			
Bank fees, NSFcks	\$0.00	(\$200.00)	(\$200.00)
Board Appreciation Event	\$0.00	(\$100.00)	(\$100.00)
Mailing, Permit & Postage, filing fees	\$0.00	(\$50.00)	(\$50.00)
Officer/Chair Supplies/Welcome Brochures	\$0.00	(\$100.00)	(\$100.00)
Printing, Photocopies, Promotions	\$0.00	(\$75.00)	(\$75.00)
PTA Insurance	\$0.00	(\$165.00)	(\$165.00)
Website Design & Administration	\$0.00	(\$15.00)	(\$15.00)
TOTAL ADMINISTRATION	\$0.00	(\$705.00)	(\$705.00)
CLASSROOM RESOURCES			
Art Department Resources	\$0.00	(\$1,500.00)	(\$1,500.00)
Excel Enrichment Funds	\$0.00	(\$2,800.00)	(\$2,800.00)
FAC/Funds Appropriation Committee	\$0.00	(\$10,000.00)	(\$10,000.00)
TOTAL CLASSROOM RESOURCES	\$0.00	(\$14,300.00)	(\$14,300.00)

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ENRICHMENT			
6th grade musical	\$0.00	(\$500.00)	(\$500.00)
Art show/Mustang Singers reception	\$0.00	(\$100.00)	(\$100.00)
All Pro Dad Breakfast	\$0.00	(\$75.00)	(\$75.00)
Bagel & Books	\$0.00	\$0.00	\$0.00
CCHP: Cleer Creek History Park	\$0.00	(\$300.00)	(\$300.00)
Day of Giving Back/Service	\$0.00	(\$150.00)	(\$150.00)
ELF: Environmental learning for the future	\$0.00	(\$1,850.00)	(\$1,850.00)
Grounds & Gardening	\$0.00	(\$500.00)	(\$500.00)
Healthy School Committee	\$0.00	\$0.00	\$0.00
Math & Science Night	\$0.00	(\$750.00)	(\$750.00)
Oral Interpretation	\$0.00	(\$100.00)	(\$100.00)
Reflections	\$100.00	(\$150.00)	(\$50.00)
Retro Dance	\$800.00	(\$800.00)	\$0.00
Running Club	\$0.00	(\$250.00)	(\$250.00)
Science Fair	\$1,200.00	(\$1,550.00)	(\$350.00)
Speakers	\$0.00	\$0.00	\$0.00
Walk to School Day	\$0.00	\$0.00	\$0.00
Young Writer's Workshop	\$0.00	(\$150.00)	(\$150.00)
TOTAL ENRICHMENT	\$2,100.00	(\$7,225.00)	(\$5,125.00)
HOSPITALITY			
6th Grade Continuation	\$0.00	(\$400.00)	(\$400.00)
Administrative Professional Day	\$0.00	(\$120.00)	(\$120.00)
Back to School Social/ International Community Outreach	\$0.00	(\$150.00)	(\$150.00)
Community Bulletin Boards/Word Wall	\$0.00	\$0.00	\$0.00
Event Host eg: Elections	\$0.00	(\$100.00)	(\$100.00)
Fall conference Dinner	\$0.00	(\$75.00)	(\$75.00)
Field Day	\$0.00	(\$175.00)	(\$175.00)
Veteran's Day	\$0.00	(\$75.00)	(\$75.00)
Gifts & Recognition	\$0.00	(\$200.00)	(\$200.00)
Kindergarten Social	\$0.00	(\$100.00)	(\$100.00)
Kindergarten Open House	\$0.00	(\$50.00)	(\$50.00)
PTA Meeting Refreshments	\$0.00	(\$500.00)	(\$500.00)
2nd cup of coffee	\$0.00	(\$100.00)	(\$100.00)
Spring Conference Dinner	\$0.00	(\$75.00)	(\$75.00)
Teacher Appreciation	\$0.00	(\$600.00)	(\$600.00)
Teacher Back to school breakfast	\$0.00	(\$100.00)	(\$100.00)
TOTAL HOSPITALITY	\$0.00	(\$2,820.00)	(\$2,820.00)
LEADERSHIP EDUCATION			
District & Council Conferences	\$0.00	(\$400.00)	(\$400.00)
State PTA Convention	\$0.00	(\$450.00)	(\$450.00)

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Total Leadership Education	\$0.00	(\$850.00)	(\$850.00)
PTA DONATIONS			
Great Education Colorado	\$0.00	(\$100.00)	(\$100.00)
Donations	\$0.00	(\$150.00)	(\$150.00)
Lunch Loans	\$0.00	(\$75.00)	(\$75.00)
Mitchell Student Scholarships	\$0.00	(\$200.00)	(\$200.00)
TOTAL PTA DONATIONS	\$0.00	(\$525.00)	(\$525.00)
TOTAL EXPENSES	\$2,100.00	(\$26,425.00)	(\$24,325.00)
NET INCOME	\$57,830.00	(\$60,168.00)	(\$2,338.00)
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