

Randolph Elementary PTA Profit & Loss Budget Overview July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
FUNDRAISER INCOME	
Roadrunner Run Fundraiser	21,000.00
Spaghetti Night Fundraiser	
Spaghetti Night Auction Income	5,000.00
Spaghetti Night Dinner Income	5,000.00
Total Spaghetti Night Fundraiser	10,000.00
Total FUNDRAISER INCOME	31,000.00
OTHER INCOME	
Interest Earned	50.00
Membership Dues (State & Ntnl)	1,000.00
Operation Free Money	
Foodlion	500.00
Labels (Boxtops, Tyson, Campbell)	1,600.00
Recycling	100.00
Spirit Wear/Gear	500.00
Target/Kroger	250.00
Total Operation Free Money	2,950.00
Winter PTA After School Classes	3,000.00
Total OTHER INCOME	7,000.00
Total Income	38,000.00
Expense	
FUNDRAISER EXPENSE	
Roadrunner Run Expense	4,000.00
Spaghetti Night Expense	
Spaghetti Night Auction Expense	200.00
Spaghetti Night Dinner Expense	1,600.00
Total Spaghetti Night Expense	1,800.00
Total FUNDRAISER EXPENSE	5,800.00
OPERATIONS FREE MONEY	
Boxtops	125.00
Recycling Prizes	100.00
Spirit Wear Costs	500.00
Total OPERATIONS FREE MONEY	725.00
OTHER EXPENSES	
5th Grade Graduation	650.00
Appreciation Evnt - Hospitality	1,750.00
Beautification	400.00
Business Day	200.00
Field Day	700.00
Student Agendas	854.00
Student Directory	500.00
Total OTHER EXPENSES	5,054.00
PTA EXPENSES	
PTA Administrative Expenses	500.00
PTA Bank Fees - Return Ck Fees	120.00
PTA County Council Dues	200.00
PTA Event Equipment	250.00
PTA Liability Insurance	179.00
PTA State and National Dues	650.00
Total PTA EXPENSES	1,899.00

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	<u>Jul '11 - Jun 12</u>
STUDENT ENRICHMENT	
Dramatic Arts/Theater IV	1,400.00
Language Arts Programs	650.00
Noetic Math	232.00
Other Enrichment	7,426.25
Reflections	200.00
Science Fair	125.00
Social Studies Day	200.00
SOL Tutoring	
3rd,4th,5th	4,882.50
5th Grade Writing	656.25
Total SOL Tutoring	5,538.75
Winter PTA After School Classes	2,500.00
Total STUDENT ENRICHMENT	<u>18,272.00</u>
TEACHER EXPENSE	
Teacher Continuing Education	2,000.00
Teacher Stipend	4,250.00
Total TEACHER EXPENSE	<u>6,250.00</u>
Total Expense	<u>38,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>