

LINCOLN PTA
2008-2009 BUDGET

BALANCE ON HAND (Beginning Bank Balance)	7/1/2008:	\$28,200
Outstanding Expenses from Previous Year	Expense	
Field Trip Buses, CPA, Nutrition Cart, etc		-\$2,300
Outstanding Deposits from Previous Year	Revenue	
Yearbooks, field trips, scrip, tshirts		\$3,600
ACCESSIBLE FUNDS:		<u>\$29,500</u>

ESTIMATED RECEIPTS		INCOME		
		Revenue	Expense	Profit
Fundraising Goals				
Pizza Post - Food (Sep)		\$1,500	-\$1,000	\$500 Kim Fabian
Earthquake Kits (400@\$5/ea) (Sep)		\$2,000	-\$400	\$1,600 Bonnie Roberts
Student Planners (405@\$6/ea) (Sep)		\$2,430	-\$2,200	\$230 Heidi Powell
Lincoln Directory (120@\$5ea) (Oct)		\$600	-\$300	\$300 Michelle Dickinson
Entertainment Books (???)@\$25ea) (Sep)		\$0	\$0	\$0 Wendy Fletcher
Book Fair (Sep)		\$2,600	-\$100	\$2,500 Lori Bender
Sally Foster (Oct)		\$8,000	-\$4,000	\$4,000 Wendy Fletcher
Family Portraits (Oct)		\$1,000	\$0	\$1,000 Nancy Hammond
Carnival (Oct)		\$10,000	-\$3,000	\$7,000 Kim Bitonti
Jump, Jog, Shoot-a-thon (Mar)		\$15,000	-\$2,000	\$13,000 Lily Brankovic/Dawn Hansen
Car Wash (Apr)		\$500	-\$100	\$400 Wendy Fletcher
Book Fair (May)		\$2,600	-\$100	\$2,500 Lisa Sickler
Yearbooks (350@\$35/ea) (Mar-Jun)		\$12,250	-\$10,500	\$1,750 Lisa Anderson
Cash Donations to PTA (All Year):				
Stores/eScrip		\$2,000	\$0	\$2,000 ??
Members		\$1,000	\$0	\$1,000 Carolyn Gonzales
Corporate Match		\$500	\$0	\$500 Karen Rock
Recycling (All Year)		\$100	\$0	\$100 Bonnie Roberts
Restaurant Nights (All Year)		\$250	-\$50	\$200 Teresa Hymowitz
Sweatshirts/Tshirts (All Year)		\$5,000	-\$4,000	\$1,000 Bonnie Roberts
Student Store (All Year)		\$250	-\$250	\$0 Bonnie Roberts
Subtotal		\$67,580	-\$28,000	\$39,580
Membership Goals				
WE KEEP (Est. 350 members @ \$6.15) (Sep/Oct)		\$2,153	-\$260	\$1,893 Carolyn Gonzales
NOT BELONGING to Unit (Est. 350 @ \$3.85)		\$1,348	-\$1,348	\$0 Lily Brankovic
Subtotal		\$3,500	-\$1,608	\$1,893
TOTAL RECEIPTS		\$71,080	-\$29,608	\$41,473

ESTIMATED DISBURSEMENTS		EXPENSES		
		Revenue	Expense	Profit
Student Services				
Community Events - break even				
Scavenger Hunt - Family Event (\$30/family)(Sep)		\$1,000	-\$1,000	\$0 Kevin and Sharon Cloutier
Bingo - Family Night (\$10/family)(Feb)		\$1,000	-\$1,000	\$0 Kevin and Sharon Cloutier
		\$2,000	-\$2,000	\$0
Disbursements				
Assemblies (receiving 1yr grant from District)			-\$1,000	Michelle O'Malley
Classroom Fund (28 teachers@\$50) (Sep)			-\$1,400	Lily Brankovic
Dr. Seuss Event (Mar)			-\$100	Carmen Snow
End of Year Parties (28 teachers@\$25) (Jun)			-\$700	Lily Brankovic
Fieldtrips (600 students@\$20ea)			-\$12,000	Kathleen Altobelli
Garden			-\$50	Susan Hink
Hands on Art & Art Show			-\$5,000	Penny Richards
Healthy Eating Program			-\$100	Kelly Wolschon
Honorary Service Awards (Mar)			-\$100	Lisa Christensen
Holiday Food Drive (Nov)			-\$50	Heather Hoyer/Carmen Snow
Holiday Toy Drive (Dec)			-\$50	Lisa Anderson/Carmen Snow
Kindergarten Milk - first days			-\$100	Office
Kindergarten Picnic (Aug)			-\$200	Michelle Dickinson
Music			-\$800	Henry Sutro
Reflections			-\$100	Lisa Christensen
RUHS Scholarships (May)			-\$600	Lisa Christensen
Student Awards (Sep) (250@\$3.25+tax)			-\$900	Heidi Powell
Talent Show (Jun)			-\$300	Yamuna Read
Teacher Appreciation Week (May)			-\$600	Dana Bermudez
Walk to School Day (Oct)			-\$100	Kim Fabian/Carolyn Gonzales
Subtotal:			-\$24,250	-\$24,250
Operating Expenses				
Bulletin Boards			-\$150	Lisa Bennett
Copies / Workroom			-\$400	Lily Brankovic
Historian			-\$100	Marcie Heaslet
Hospitality			-\$300	??
Lincoln Log / Web Site			\$0	??
Office Supplies			-\$200	Lily Brankovic
Training / Convention			-\$500	Lily Brankovic
Professional & Legal Fees (CPA)			-\$300	Lily Brankovic
PTA Insurance Premium			-\$200	Lily Brankovic
PTA Council Special Projects			-\$900	Lily Brankovic
Subtotal:			-\$3,050	-\$3,050
TOTAL EXPENSES		\$2,000	-\$29,300	-\$27,300
COMPLETE BUDGET		\$73,080	-\$58,908	\$14,173 ***
BALANCE ON HAND - ending bank balance				<u>\$43,673</u>