

**Canyon Vista Elementary School PTA
2009-2010 Budget
August 12, 2009 Executive Board Meeting**

2009-2010 Budget

| Ordinary Income/Expense | | |
|--|------------|-----------|
| Income | | |
| Boosters | | 14,500.00 |
| Box Tops | | 1,500.00 |
| Crocodile Concessions/Smoothies | | 3,100.00 |
| Community Partners | | 4,000.00 |
| Gift Wrap Sale | | 20,000.00 |
| Jog-a-thon | | |
| Jog-a-thon Expense | -6,000.00 | |
| Jog-a-thon Revenue | 26,000.00 | |
| Total Jog-a-thon | | 20,000.00 |
| Kids' Art Fair | | 2,000.00 |
| Membership Dues | | 4,000.00 |
| Recycled ink cartridges-Staples rewards | | 3,000.00 |
| Restaurant Nights | | 2,400.00 |
| Scholastic Book Fair | | 2,000.00 |
| School Supply Kits | | 1,400.00 |
| Spirit Wear | | |
| Spirit Wear Expense | -5,400.00 | |
| Spirit Wear Revenue | 4,400.00 | |
| Total Spirit Wear Inventory Carryover | | -1,000.00 |
| Yearbook | | |
| Yearbook Expense | -12,350.00 | |
| Cost of booster incentives | -650.00 | |
| Yearbook - Revenue | 13,000.00 | |
| Total Yearbook | | 0.00 |
| Total Income | | 76,900.00 |
| Expense | | |
| Gifts to School | | |
| Recess Activities - Student Supervisor | | 5,400.00 |
| TLC Aide (2 aides) | | 24,000.00 |
| United Streaming | | 600.00 |
| Gifts to School - Other | | 500.00 |
| Gifts to School - P.E. Equipment | | 1,600.00 |
| Gifts to School - Staples Reward purchases | | 3,000.00 |
| Gifts to School - Technology | | 3,700.00 |
| Total Gifts to School | | 38,800.00 |
| Programs for Children | | |
| 4th/5th Grade Planners | | 850.00 |
| 4th/5th Assemblies | | 2,500.00 |
| 5th Grade Celebration | | 500.00 |
| Art Masters/Meet the Masters | | 5,200.00 |
| Field Trips (\$12/student) | | 9,600.00 |
| Imagination Machine | | 2,000.00 |
| Music Program K-3rd Grade | | 20,000.00 |
| Reading Olympics | | 1,500.00 |
| Red Ribbon Week | | 50.00 |
| Reflections | | 250.00 |
| School Play | | |
| School Play - Revenue | -5,000.00 | |
| School Play - Expense | 7,000.00 | |

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| | | |
|---|-----------|------------|
| Total School Play | | 2,000.00 |
| Student Council | | 200.00 |
| Talent Show | | |
| Talent Show - Revenue | -500.00 | |
| Talent Show - Other | 1,000.00 | |
| Total Talent Show | | 500.00 |
| Walk to School Day | | 50.00 |
| Total Programs for Children | | 45,200.00 |
| Programs for Families | | |
| Celebration Book Club - Library | | |
| Celebration Book Club-Donations | -3,500.00 | |
| Celebration Book Club-Booster Incent | 100.00 | |
| Celebration Book Club-Purchases | 3,500.00 | |
| Total Celebration Book Club - Library | | 100.00 |
| Community Service Programs | | 100.00 |
| Directory | | 500.00 |
| Family Fun Nights - Fall | | -500.00 |
| Family fun Nights - Spring | | 300.00 |
| Families Helping Families | | 300.00 |
| Newsletter | | 200.00 |
| Total Programs for Families | | 1,000.00 |
| Programs for Staff | | |
| Back to School Luncheon | | 150.00 |
| End of year BBQ | | 50.00 |
| Teacher Appreciation Day Luncheon | | 200.00 |
| Teacher of the Year Awards Prog | | 60.00 |
| Teacher Supply Reimbursement (\$10/student) | | 8,000.00 |
| Total Programs for Staff | | 8,460.00 |
| Total Expense | | 93,460.00 |
| Net Ordinary Income | | -16,560.00 |
| Other Income/Expense | | |
| Other Expense | | |
| Convention - State | | 1,000.00 |
| Awards | | 250.00 |
| Hospitality | | 50.00 |
| Legislative Committee Conferences | | 0.00 |
| Miscellaneous Expenses | | 2,000.00 |
| Officer training | | 100.00 |
| Total Other Expense | | 3,400.00 |
| Net Other Income | | -3,400.00 |
| Net Income | | -19,960.00 |
| | | |
| | | |
| Beginning Cash Balance (estimated) | | 20,000.00 |
| Income | | -19,960.00 |
| Ending Balance | | 40.00 |