

# LTES PTA 2011-12

## Budget

Approved April 12,2011

### Income

Auction	0.00
Book Fair	14,000.00
Carnival	5,000.00
Fall Fundraiser	40,000.00
Donations	1,000.00
*Families in Need	0.00
*Hospitality donations	0.00
*Donations - Other	0.00
Emergency Preparation	0.00
Family Activities	1,200.00
Father-Daughter Dance	2,800.00
Father-Son Activities	1,000.00
Fun Run	7,000.00
Fundraising Activities	300.00
Membership Dues	3,500.00
Memory Book	12,500.00
Other Inc.	0.00
Parents night out	1,200.00
Parent Education	500.00
Science Fair Income	100.00
Silent Fundraisers	2,500.00
Spirit Wear	6,000.00

**Total Income**      **\$ 98,600.00**

Estimate carryover 10-11      **\$ 40,000.00**

**\$ 138,600.00**

**\$ 138,600.00**

**\$ 110,050.00**

estimate carryover 11-12

**\$ 28,550.00**

### Expense

Ad hoc Activities	400.00
Administration	1,100.00
Art Docent	1,000.00
Auction Expense	0.00
Bank Charge	500.00
Book Fair Expense	14,500.00
Carnival Expense	2,500.00
Fall Fundraiser Expense	20,000.00
Discretionary	600.00
Emergency Preparation Expense	1,000.00
Families In Need	2,000.00
Family Activities Expense	1,200.00
Father-Daughter Dance Expense	1,800.00
Father-Son Activity Expense	1,000.00
Fun Run Expense	2,500.00
Field Trips	3,000.00
Fundraising Activity Expense	100.00
Golden Acorn & Volunteer Recog	250.00
Hospitality	2,000.00
Jr Achievement	2,600.00
Leadership Training	500.00
Levy	200.00
Library	4,200.00
Meeting Expenses	500.00
Membership Expense	2,500.00
Memory Book Expense	11,000.00
Office Supplies & Copies	5,000.00
Outdoor Playground Equip..	1,200.00
Parent Education Expense	800.00
RAH - DHES	1,500.00
RAH - LTES	1,500.00
Parents Night out Expense	800.00
Reflections	200.00
School Programs	10,000.00
School Wide Program LTES	300.00
School Wide Program DHES	300.00
Science Fair	200.00
Silent Fundraisers expense	700.00
Spirit Wear Expense	5,500.00
Teacher Funding	5,000.00

Technology

100.00

**Total Expense**

**110,050.00**