

Rocky Run Middle School PTA 2011/2012 Proposed Budget

Category	2011/2012 Budget
INCOME	\$51,806.50
ACTIVITIES	\$31,100.00
Basketball Game	\$2,000.00
Bingo Night	\$100.00
Summer Camp Income	\$29,000.00
DONATIONS	\$7,500.00
Other Donations	\$500.00
No Fuss Fundraiser	\$7,000.00
DUES	\$3,945.00
Membership Income	\$3,945.00
DUES FOR AFFILIATES	\$1,750.00
FCCPTA	\$125.00
VA CONGR PTA	\$1,625.00
FUNDRAISERS	\$7,500.00
Spirit Wear Sales Income	\$7,500.00
INTEREST	\$11.50
EXPENSES	\$52,664.00
ACTIVITIES	\$30,400.00
Activities Sponsorship	\$1,000.00
Basketball Game	\$700.00
Bingo Night	\$100.00
Eighth Grade Dance	\$500.00
Hospitality	\$2,500.00
Reflections	\$100.00
Summer Camp Expenses	\$25,500.00
DUES PAID TO AFFILIATES	\$1,750.00
FCCPTA Dues	\$125.00
VA CONG PTA	\$1,625.00
FUNDRAISERS	\$7,000.00
Spirit Wear Sales Expenses	\$7,000.00
GRANTS	\$11,600.00
After School Program	\$600.00
All Night Grad Party Donation	\$100.00
Book Club	\$300.00
CPMSAC	\$100.00
Educational Enrichment	\$1,900.00
FCC Scholarship Fund	\$100.00
Grants	\$1,000.00
In School Tutoring Program	\$6,500.00
Staff Enrichment	\$1,000.00
PTA ADMINISTRATION	\$1,914.00
Backto School Packet	\$190.00
Bank Charges/Checking Acct Exp	\$200.00
Insurance	\$179.00
Leadership Training	\$120.00
Membership Expenses	\$500.00
Parent-to-Parent Booklet	\$600.00
PTA Supplies	\$100.00
State Corporation Commissions	\$25.00

Summary	2011/2012 Budget
+ Income	\$51,806.50
- Expenses	\$52,664.00
= Net Income	-\$857.50
+ Carry-over Prior Year	\$32,954.44
- Shifting Gears Deposits EOY	\$25,010.00
= Projected PTA Carryover	\$7,086.94

ATTENTION PTA MEMBERS

Please vote on the 2011 – 2012 Proposed Budget online at www.RockyRunMSPTA.org by clicking on our Payment Partner's Logo

Welcome to
Pay4SchoolStuffOnline
 The Innovative Payment Website for Parents and Schools



OR vote using this form and return it to the PTA at the "Get Ready for School Fair" or Drop it at the Main Office addressed to the PTA; Attn: Budget Vote

Ballots will be counted at the October 4, 2011 PTA General Membership Meeting

Approve: _____ Don't Approve: _____ Abstain: _____

Member/s Name

Second PTA family member may also vote on this form, please provide all names.
 If votes are different, check all that apply.