

BONNIE BRANCH MIDDLE SCHOOL PTA PROPOSED BUDGET SCHOOL YEAR 2011/2012

INCOME:

4100000 MEMBERSHIP DUES	450
4202000 SPIRITWEAR	2000
4204000 DIRECT DONATION	11000
4205000 BOXTOPS	100
4206200 MAGAZINE SUBS	20
4200000 FUND RAISING OTHER	500
4401010 TICKET SALES	175
4500000 BANK INTEREST	1
4600000 SALES TAX DISCOUNT	15
RESTAURANT NIGHTS	800
TOTAL INCOME:	15061

EXPENSE:

5101100 6TH GRADE ACTIVITY FUND	550
5101200 7TH GRADE ACTIVITY FUND	550
5101300 8TH GRADE ACTIVITY FUND	550
5101400 GENERAL FUND FOR SCHOOL	3700
5102100 6TH GRADE CLASSRM ENRICH	300
5102200 7TH GRADE CLASSRM ENRICH	300
5102300 8TH GRADE CLASSRM ENRICH	300
5102400 FOREIGN LANGUAGE	100
5102500 GT	125
5102600 MEDIA	85
5102700 RELATED ARTS	250
5102900 SPECIAL ED	85
5103000 COMM SERVICE	25
5104000 GUIDANCE	85
5105000 OTHER	50
5106050 BREAKFAST OF CHAMPIONS	500
5106200 LEADERSHIP PROGRAMS	125
5106300 RECOGNITION	2000
5106400 SCHOLAR DOLLARS STORE	400
5107000 TEACHER WEB PAGES	500
5109000 WELLNESS DAY	550
5201000 AMERICAN EDUCATION WEEK	25
5202000 AWARDS	25
5203000 BBMS OUTREACH	50
5203050 PTA BULLETIN BOARD	25
5204100 CULTURAL ARTS 6TH GRADE	500
5204200 CULTURAL ARTS 7TH GRADE	500

5204300 CULTURAL ARTS 8TH GRADE	500
5205000 DRAMA PROGRAMS	100
5206000 POETRY SLAM	100
5208000 HOSPITALITY	500
5209000 MEMBERSHIP	25
5210000 PTA WEBSITE	150
5212000 REFLECTIONS	50
5213000 SCIENCE/TECHNOLOGY	200
5214110 DJ/MOVIE LICENSE	400
5214120 CONCESSIONS	250
5214200 8TH GRADE SHIRTS	700
5215000 SPECIAL PROGRAMS	250
5216000 STAFF APPRECIATION	700
5217000 STARS	50
5218000 STUDENT DIRECTORY	100
5219000 VOLUNTEERS	25
5220000 VOLUNTEER APPRECIATION	100
5221000 X FILES	75
5302000 SPIRITWEAR	1500
5401000 BANK CHARGES	40
5402000 BONDING INSURANCE	50
5403000 DIRECTORS INSURANCE	40
5404000 LIABILITY INSURANCE	90
5405000 PTA COPYING	200
5406000 PTA COUNCIL DUES	190
5407000 PTA TRAINING	75
5408000 PTA PUBS	25
5409000 PTA SUPPLIES	100
5410000 PTACHC SCHOLARSHIP FUND	100
5411000 CONTINGENCY FUND	1500
5412000 SEC OF STATE REGIS	50
5450000 OTHER	22
TOTAL EXPENSES:	20512
NET INCOME:	-5451
***RESERVES FRM PRIOR YR	6000

***IF OUR RESERVES FRM LAST YR ARE REALLY ABOUT 6K THIS IS A CONSERVATIVE ESTIMATE THE -5K WE HAVE FROM LACK OF INCOME WILL BE COVERED BY THE RESERVE WHICH GIVES OF ABOUT 500.