

Avona Elementary PTA, Inc. 2004 - 2005 Operating Budget

Committee	Category	2003 - 2004				2004 - 2005				Net Income	
		Proposed Income	Actual Income	Proposed Expense	Actual Expense	Proposed Income	Actual Income	Proposed Expense	Actual Expense		Anticipated Net Income
Treasurer	Cash on Hand	3131.52	3131.52			1639.13				1639.13	2000.00
	Non-Sufficient Funds		375.36		205.00						
Book Fair	Fall	2750.00	3271.06	2250.00	2718.95	2750.00		2250.00		400.00	
	Spring	2500.00	2190.78	2700.00	2190.78	2000.00		2000.00		0.00	
	Non-Scholastic expenses							100.00			
Holiday Shop	Holiday Shop	2000.00	0.00	1500.00	0.00	1500.00		1500.00		0.00	
Membership	Dues (125 members)	500.00	460.00	400.00	402.50	500.00		425.00		0.00	
	Incentive expenses							75.00			
School Spirit	T-shirt Sale	1300.00	752.00	750.00	626.13	750.00		650.00		100.00	
School Store	School Store	1300.00	1129.28	1250.00	974.48	1300.00		1200.00		100.00	
Special Programs	Special Programs	1000.00	1743.07	200.00	193.25	1000.00		200.00		800.00	
Ways and Means	Entertainment Books	6000.00	7499.00	4500.00	5156.92	6000.00		4500.00		1500.00	
	Fall Fundraiser	15000.00	14089.25	8500.00	7740.58	14000.00		8000.00		6000.00	
	Spring Fundraiser	5000.00	8519.16	3000.00	3999.00	5000.00		3000.00		2000.00	
	Extra Fundraiser (if needed)							3725.87		3725.87	
Faculty Snacks	Machine	1000.00	608.50	600.00	408.00	700.00		400.00		300.00	
	Water					300.00		200.00		100.00	
Yearbook	Yearbook	2500.00	2406.00	1500.00	2797.24	2500.00		2500.00		0.00	
TOTALS:		43981.52	46174.98	27150.00	27412.83	43665.00		27000.00		16665.00	

* Starting balance for 2005 - 2006 school year.

2004 - 2005 Budget (Expenses)

Avona Elementary PTA, Inc. 2004 - 2005 Expenses

Committee	Category	2003 - 2004		2004 - 2005	
		Proposed Expense	Actual Expense	Budget Expense	Actual Expense
President	Audio Technology Fund	250.00	36.04	0.00	
	Bonding and Insurance	180.00	180.00	175.00	
	Classroom Account	500.00	221.26	400.00	
	Computer Camp	650.00	325.00	650.00	
	Educational & Social ¹	1000.00	2932.16	500.00	
	Field Day	175.00	158.16	100.00	
	Fifth Grade Pool Party	100.00	50.00	50.00	
	Folders	0.00	0.00	0.00	
	Library Fund	200.00	301.44	200.00	
	Lifetime Membership	35.00	0.00	0.00	
	Magnets (refrigerator)	0.00	0.00	0.00	
	Miscellaneous Operating Expense	116.52	76.34	100.00	
	Planners	750.00	451.20	500.00	
	Postage ²	25.00	14.80	0.00	
	Recess Aide Equipment	200.00	196.11	100.00	
	Spring Treat	75.00	0.00	75.00	
	Senior Scholarships	500.00	1000.00	1000.00	
Teacher recreational equipment	150.00	168.37	100.00		
Valentine Treat	75.00	23.27	75.00		
Vice President	Earth Day	100.00	101.62	100.00	
	Memorial Fund	200.00	185.40	100.00	
	Crossing Guard/Bus Driver Tea ³	200.00	325.67	200.00	
	Grandparents Day			100.00	
Class Trips/Assemblies	Assemblies	1500.00	220.00	1200.00	
	Class Trips	2100.00	1632.06	2000.00	
Family Fun Nights	Bingo, board game, NWM ⁴	300.00	271.08	600.00	
	Skateaway	120.00	120.00	120.00	
Health and Safety	Health and Safety	200.00	73.91	100.00	
	Jump for Heart	150.00	170.16	100.00	
Holiday Shop	Holiday Gift (\$6.00 x 270)	1855.00	855.90	1620.00	
Hospitality	Hospitality	350.00	313.80	200.00	
	Teacher Appreciation	500.00	490.36	400.00	
	Volunteer Picnic			200.00	
Read Across America	Read Across America	1250.00	687.02	1250.00	
Room Mother	Harvest Festival	100.00	102.80	100.00	
	Winter Festival	150.00	99.00	100.00	
	Last Day Festivities	1225.00	1667.30	1200.00	
School Spirit	Windows	100.00	71.06	100.00	
	Fifth Grade T-shirts	300.00	377.50	400.00	
	Accu Cut	500.00	503.75	300.00	
Science Fair	Science Fair	150.00	107.87	150.00	
	TOTAL	16331.52	14510.41	14665.00	

¹ All items must be voted on. Includes: Audio Technology Fund, Retirement Fund & Extra Funds

² Postage Expenses moved to Miscellaneous Operating Expenses.

³ Shared Expense with Wilson Elementary PTA. \$200 Each

⁴ Night Without Mom