

Robert Frost Middle School PTSA
BUDGET FOR FY 2011-2012

	2010-2011 Budgeted	Actual	2011-2012 Approved Budget
REVENUE:			
MEMBERSHIP DUES	15,000.00	12,862.00	14,000.00
DONATIONS	1,430.00	-	1,430.00
EXTRA DIRECTORIES	205.00	-	0.00
PROMETHEAN BOARDS		-	0.00
DIRECTORY ADS	1,000.00	870.00	0.00
BOOK FAIR	7,380.98	8,008.14	8,000.00
DESSERT THEATER	8,500.00	7,973.80	8,000.00
DANCES	4,000.00	4,313.25	4,300.00
SPIRITWEAR	500.00	10,428.53	10,400.00
FAMILY EVENTS	-	4,655.00	4,650.00
OTHER	1,000.00	1,856.89	1,850.00
TOTAL REVENUE	39,015.98	50,967.61	52,630.00
EXPENSES:			
ADMINISTRATIVE EXPENSES	100.00	237.40	300.00
DIRECTORIES	1,300.00	-	0.00
POST PROM	200.00	200.00	200.00
MDPTA DUES	3,000.00	1,992.25	2,100.00
MCCPTA DUES	1,000.00	600.00	560.00
INSURANCE	250.00	179.00	179.00
HOSPITALITY	500.00	272.47	275.00
SAFETY COMMITTEE	-	-	0.00
FAMILY EVENTS	-	3,350.00	3,350.00
BOOKFAIR	7,380.98	7,591.86	7,600.00
DESSERT THEATER	8,871.63	7,385.83	7,385.00
PROMETHEAN BOARDS	3,000.00	-	0.00
SCHOOL SUPPORT (Speakers, GeoBee, DramaClub, Outdoor Ed, etc.)	5,000.00	9,367.00	5,000.00
40th CELEBRATION			3,776.00
PROGRAMS -PARENTS			
WEBSITE	137.88	143.88	145.00
FROST INFORMER PRINTING	-	-	0.00
FROST INFORMER POSTAGE	-	-	0.00
PARENT PROGRAMS - OTHER	130.00	-	130.00
PROGRAMS - STAFF			
STAFF APPRECIATION	2,307.30	1,374.07	2,500.00
SUNSHINE	50.00	-	0.00
PROGRAMS -STUDENTS			
DANCES	3,188.19	3,544.00	3,500.00
HEALTHY HABITS	-	-	0.00
SPIRITWEAR		11,307.75	12,048.00
Student Recognition			352.00
REFLECTION			200.00
HELPING HANDS			130.00
SENSITIVITY AWARENESS	55.43	131.14	100.00
STUDENT SUPPORT & ENRICHMENT	4,000.00	2,798.00	2,800.00
TOTAL EXPENSES	40,471.41	50,474.65	52,630.00
NET INCOME	(1,455.43)	492.96	\$0.00
CASH SUMMARY			
BEGINNING CASH BALANCE	1,592.00	3,996.48	5,251.97
+REVENUE	39,015.98	50,967.61	52,630.00
-EXPENDITURES	(40,471.41)	(50,474.65)	(52,630.00)
CASH BALANCE	136.57	4,489.44	5,251.97
Amount Bank Not Cleared as of 6/30/11		762.53	
BANK BALANCE (6/30/11)		\$ 5,251.97	

Adopted by Association: 9/13/2011 (date)