

Proposed Budget
Ivy Hill PTA
July 1, 2012 - June 30, 2013

Anticipated Income

01 Allocation from Prior Years	1,000.00
2 Excess Funds	5,828.00
20 Membership	2,714.00
30 Ways & Means	8,739.00
40 Scholastic Dollars	300.00

TOTAL Anticipated Income	\$ 18,581.00
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Exp 100 Admin

100 Administrative Expenses	(500.00)
TOTAL Exp 100 Admin	(500.00)

Exp 200 Committee

201 Art Awareness	(500.00)
203 Birthday Books	(800.00)
204 Chess Club	(50.00)
205 Cultural Arts	(750.00)
206 Education Fair	(50.00)
207 Env. Awareness	(400.00)
208 Everybody Counts	(100.00)
210 Field Days	(450.00)
211 5th Grade Event	(1,500.00)
212 Hospitality	(900.00)
213 Juv. Protection	(400.00)
214 Labels	(25.00)
215 LMC	(30.00)
216 Lunchtime Read	(350.00)
218 Musical Productions	(650.00)
219 Publicity	-
220 Reflections	(50.00)
221 Room Rep	(100.00)
222 Running Club	(150.00)
223 Safety Patrol	(500.00)
225 Resource	(100.00)
228 Welcoming Committee	(100.00)
229 Holiday Gift Shop	(225.00)
230 School Supplies	(25.00)
TOTAL Exp 200 Committee	(8,205.00)

Exp 300 Operating

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301 Calendar	(825.00)
302 Classroom Enrichment	(1,900.00)
303 Corp. Bonding	(185.00)
304 Contingency	(200.00)
305 Directory	(350.00)
306 Liability Insurance	(195.00)
309 Recognition Awards	(325.00)
310 Roller Skating Party	(475.00)
311 Secretary	(250.00)
312 Student Enrichment	(500.00)
315 Volunteer Coordinator	(525.00)
316 Bank Charge	(125.00)
TOTAL Exp 300 Operating	(5,855.00)
Exp 400 Co-Operating	
401 AH Council Dues	(400.00)
402 AH PTA Scholar Fund	(350.00)
403 IPTA Scholar Fund	(350.00)
TOTAL Exp 400 Co-Operating	(1,100.00)
Exp 500 Leadership	
501 Convention	(100.00)
502 Leadership	(350.00)
TOTAL Exp 500 Leadership	(450.00)
Exp 600 Alloc 10-11	
600 Allocation for Current Year Budget	(1,000.00)
TOTAL Exp 600 Alloc 10-11	(1,000.00)
Reserve Excess Funds	
10 Excess Funds	(1,400.00)
10A Videography Reserve	(71.00)
TOTAL Reserve Excess Funds	(1,471.00)
TOTAL Expense	\$ (18,581.00)
OVERALL TOTAL	\$ -