

Salem Elementary PTA
Profit & Loss Budget Overview
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Art By Me	7,000.00
Book Fair - Fall	10,000.00
Book Fair - Spring	8,000.00
Citipass Books	13,500.00
Directory Advertising	650.00
GM Box Tops	2,000.00
ID Badge/Jiffy Fob Income	250.00
Membership Dues	1,800.00
Merchant Rewards	3,000.00
Miscellaneous Income	50.00
Newsletter Sponsor	300.00
Pencil Dispenser Sales	400.00
Residual balance from last year	6,000.00
Salamander Fund	3,000.00
School Apparel	3,500.00
Spirit Nights	500.00
Spring Event	8,000.00
Start-Up Funds	6,500.00
Year Book Sales	8,000.00
Total Income	<u>82,450.00</u>
Expense	
Art By Me expenses	4,900.00
Bank & Accounting Charges	300.00
Book Fair - Fall Expense	7,000.00
Book Fair - Spring Expense	8,000.00
Character Traits	300.00
Citipass Book Expenses	6,750.00
Copy Expense	2,500.00
Council Dues - Wake County PTA	50.00
Cultural Arts	10,000.00
Curriculum Enhancements	900.00
Directory	1,000.00
Discretionary Board Fund	900.00
Field Day	3,000.00
Friday Folders	400.00
GM Box Top/Soup Label Expense	200.00
Grandparents Breakfast	1,000.00
Grounds Committee	700.00
Hospitality	1,600.00
ID Badge/Jiffy Fob Expense	250.00
Insurance	280.00
Math-a-thon Expense	450.00
Membership Dues - Nat'l & State	1,520.00
Newsletter	2,000.00
Pencil Dispenser Expenses	400.00
Positive Behavior Support	1,000.00
Postage/Supplies	275.00

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Reading Incentives	250.00
Reflections	250.00
School Apparel Expenses	5,000.00
Special Projects	1,025.00
Spring Event Expenses	3,000.00
Student Technology Upgrades	900.00
Teacher & TA of the Yr Banquets	350.00
Teacher Appreciation	1,500.00
Teacher Start-up Funds	6,500.00
Year Book Expenses	8,000.00
Total Expense	<u>82,450.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>