

Coastal Middle School PTSA
Proposed Budget
Budget Year July 1, 2012 to June 30, 2013

Anticipated Revenue Based on 150 members @ \$2.25 each (local unit portion only)

Balance forward from July 1 (carry over funds) \$1,286.12

RECEIPTS

Checking Account Interest	\$20.00
Membership Dues (150 @ \$2.25)	\$337.50
Fundraising Projects	
School Store	\$500.00
Family Nights	\$600.00
Donation Drive	\$500.00
Pledge Cards	\$200.00
Spirit Wear	\$2,000.00
Publix Key Rings	\$150.00
Recycling Programs	\$100.00
Donations/Grants/Drawings	\$250.00
Target Shoppers	\$100.00

Total Projected Receipts: \$4,757.50

EXPENSES

Bank Fees	\$35.00
Legacy Gift (Trophy Case from 8th grade class)	\$2,000.00
Appreciation	
Faculty and Staff	\$150.00
Volunteers	\$100.00
Administration	
Liability Insurance Renewal	\$135.00
Council Dues	\$40.00
Conventions/Leadership Training (2 ppl)	\$900.00
Meetings/Parent Education	\$200.00
Incorporation Renewal Fee	\$30.00
Office Supplies/Paper	\$100.00
Officers' Expenses	\$50.00
Donations to Georga PTA/Reflections	\$50.00

Committee Projects

Membership Campaign	\$100.00
Reflections/Arts in Education	\$100.00
Family Night Dinner Expenses	\$100.00
Hospitality Expenses	\$100.00
Spirit Wear Invoices	\$700.00
School Store Invoices	<u>\$250.00</u>

Total Projected Expenses:

\$5,140.00

Balance forward from July 1 (carry over funds)

\$1,286.12

Total Projected Revenue:

\$903.62

Adopted by Membership

Amy S. Norton

Co-President

9-18-12

Date

Joan M. Coni

Treasurer Co-President

9.21.12

Date

Minutes from Membership meeting attached