

BLUE OAKS PTC

Working together for our students

O8-09 Tentative Budget

Income		Income	Expenses	Profit
Community Events	Luau - Dance	\$ 1,250	\$ 750	\$ 500.00
	Dinners Out	\$ 1,500	-	\$ 1,500.00
Fundraisers	Bear Family Night	\$ 2,000	\$ 1,750	\$ 250.00
	Book Fair	\$ 11,000	\$ 8,000	\$ 3,000.00
	Box Tops	\$ 1,200	\$ 200	\$ 1,000.00
	Escrip	\$ 3,000	\$ 250	\$ 2,750.00
	Fall Fundraiser	\$ 30,000	\$ 14,000	\$ 16,000.00
	No Hassle (buyout)	\$ 2,200	\$ 200	\$ 2,000.00
	Walk -A-Thon	\$ 5,000	\$ 2,500	\$ 2,500.00
	Skate Night	\$ 1,600	\$ 100	\$ 1,500.00
	Sprit Wear	\$ 8,000	\$ 6,000	\$ 2,000.00
	Adult Event	\$ 17,000	\$ 7,000	\$ 10,000.00
Membership Dues	Membership	\$ 2,300	\$ 300	\$ 2,000.00
Yearbook Sales	Yearbook	\$ 7,000	\$ 5,000	\$ 2,000.00
Other Income	Carry Over	\$ 10,000	\$ -	\$ 10,000.00
Total Income				\$ 57,000.00

Expenses				
Administrative	Web/License/Other		\$	500.00
	Bank Charges		\$	1,000.00
	Copies & Paper		\$	6,500.00
Enrichment	Enrichment Programs		\$	6,750.00
	Bears Care	\$ 750.00		
	Dancing Feet	\$ 500.00		
	Computer Club	\$ 500.00		
	Musical*	\$ 2,000.00		
	Golf Club	\$ -		
	Nature Club**	\$ 500.00		
	Energy Science Club	\$ 500.00		
	Drawing/ Art Club	\$ 500.00		
	Clay Club	\$ 500.00		
	Student Council	\$ 250.00		
	Writing Club	\$ 500.00		
	Other	\$ 250.00		
	Art Docent		\$	1,000.00
	Assemblies		\$	3,000.00
Class Support	Staff Water		\$	750.00
	School Site Enhancements		\$	1,000.00
	Student Folders		\$	1,000.00
	Classroom Supplies \$15/student		\$	9,000.00
	Field Trips \$10/student		\$	6,000.00
Recognition	Student Recognition		\$	2,500.00
	Staff Appreciation		\$	750.00
Department	Library		\$	15,000.00
	Nurse		\$	150.00
	Speech		\$	200.00
	Principal's Fund		\$	1,000.00
Meeting Expenses	Babysitting		\$	350.00
	Other Meeting Expenses		\$	200.00
	Refreshments/ Coffee Talks		\$	350.00
Total Expenses				\$ 57,000.00

*Musical balance forward \$ 3,483.17

**Nature Club balance forward \$ 126.36

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