

Blue Oaks Elementary PTC (Parent Teacher Club)

Profit & Loss Budget Overview

July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
COMMUNITY BUILDING EVENTS	
BEAR FAMILY NIGHT	
Bear Family Night Expenses	-2,300.00
Bear Family Night Income	3,700.00
Total BEAR FAMILY NIGHT	1,400.00
PANCAKE BREAKFAST	
Pancake Breakfast Expenses	-1,000.00
Pancake Breakfast Income	6,000.00
Total PANCAKE BREAKFAST	5,000.00
Total COMMUNITY BUILDING EVENTS	6,400.00
Dinners Out Income	1,500.00
ESCRIP	
Escrip Expense	-250.00
Escrip Income	2,750.00
Total ESCRIP	2,500.00
FUNDRAISING INCOME	
ADULT/SPRING EVENT	
Adult/Spring Event Expense	-5,000.00
Adult/Spring Event Income	12,000.00
Total ADULT/SPRING EVENT	7,000.00
BOOK FAIR	
Book Fair Expense	-6,500.00
Book Fair Income	6,500.00
Total BOOK FAIR	0.00
BOX TOPS	
Box Top Expense	-100.00
Box Tops Income	1,300.00
Total BOX TOPS	1,200.00
FALL FUNDRAISER/ENTERTAIN. BOOK	
Fall Fundraiser Expense	-12,500.00
Fall Fundraiser Income	20,500.00
Total FALL FUNDRAISER/ENTERTAIN. BOOK	8,000.00
FAMILY NIGHT	
Family Night Expenses	-100.00
Family Night Income	1,100.00
Total FAMILY NIGHT	1,000.00
LATE FALL FUNDRAISER	
Late Fall Fundraiser Expense	-11,000.00
Late Fall Fundraiser Income	15,000.00
Total LATE FALL FUNDRAISER	4,000.00
MEMBERSHIP DUES	
Membership Dues Expenses	-100.00
Membership Dues Income	2,000.00
Total MEMBERSHIP DUES	1,900.00
NO-HASSLE/BUYOUT FUNDRAISING	
No Hassle Buyout Income	2,000.00
Total NO-HASSLE/BUYOUT FUNDRAISING	2,000.00
SPIRIT WEAR	
Spirit Wear Expense	-6,500.00
Spirit Wear Income	8,000.00
Total SPIRIT WEAR	1,500.00

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WALK-A-THON	
Walk-A-Thon Expenses	-4,000.00
Walk-A-Thon Income	8,000.00
Total WALK-A-THON	4,000.00
YEARBOOK SALES	
Yearbook Expenses	-5,000.00
Yearbook Income	7,500.00
Total YEARBOOK SALES	2,500.00
Total FUNDRAISING INCOME	33,100.00
Total Income	43,500.00
Gross Profit	43,500.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Charges	700.00
Copies and Paper	3,000.00
Website/License/Other	1,650.00
Total ADMINISTRATIVE EXPENSES	5,350.00
CLASSROOM SUPPORT	
Classroom Supplies	7,600.00
Field Trips - Gap Funding	750.00
Total CLASSROOM SUPPORT	8,350.00
DEPARTMENT	
AR	4,000.00
Library	3,500.00
Misc./Unpredicted Needs	350.00
Nurse's Office	75.00
PE Equipment	650.00
Principals Fund	1,000.00
SDS/RSP	375.00
Speech	200.00
Technology	10,000.00
Total DEPARTMENT	20,150.00
ENRICHMENT PROGRAM EXPENSES	
Art Docent Expense	1,000.00
Assemblies	1,200.00
Student Folders	1,200.00
ENRICHMENT PROGRAM EXPENSES - Other	3,500.00
Total ENRICHMENT PROGRAM EXPENSES	6,900.00
PTC MEETING EXPENSES	
Babysitting	400.00
Other Meeting Expenses	150.00
Refreshments/Coffee Talks	200.00
Total PTC MEETING EXPENSES	750.00
RECOGNITION	
Staff Appreciation	800.00
Student Recognition	1,200.00
Total RECOGNITION	2,000.00
Total Expense	43,500.00
Net Ordinary Income	0.00
Net Income	0.00