

SES PTSA  
Proposed Budget as of Nov 11, 2006  
For Fiscal Year 7/1/06 - 6/30/07

	Income	Income Restricted to Overnights	Expense	Net Available for PTA	2005-06 Net	
<b>Fundraising</b>						
Auction	40,000		15,000	25,000	29,885	
Chinook Book sales	1,680		840	840	400	
Christmas tree recycling	NA	NA		NA	1,582	
Magazine sales	9,432		5,659	3,773	2,923	
Restaurant events	650			650	650	
Scrip/eScrip	8,100	5,400		2,700	6,380	Est. 67% restricted to MB trips
Seasonal plant sales	NA			NA	21	
Summer donation request (4-H) - for SES	3,065		3,065	-	(10,840)	
Summer donation request - Outreach	932		932	-	-	
Summer donation request - Teacher grants	1,115		1,115	-	-	
T-shirts	100		-	100	117	
Wreath/Poinsettia Sales	4,000	2,000		2,000	3,934	
<b>Fundraising subtotal</b>	<b>69,074</b>	<b>7,400</b>	<b>26,611</b>	<b>35,063</b>	<b>35,052</b>	
<b>Community Events</b>						
Belmont Street Fair	500		500	-		
Family dances	550		550	-	556	
Harvest Festival	1,800			1,800	1,751	
Westwind (should break even)	-			-	590	
<b>Community Events subtotal</b>	<b>2,850</b>	<b>-</b>	<b>1,050</b>	<b>1,800</b>	<b>2,897</b>	
<b>PTA General</b>						
Conferences			60	(60)	(40)	
Corporate expense & filing fees			100	(100)	(95)	
Insurance (PTA and Safety Patrol)			190	(190)	(125)	
Interest	150			150	35	
Membership dues	1,200		600	600	905	
Postage, QuickBooks, other office supplies			800	(800)	(58)	
Summer Donation Request, other (for SES)	1,594		1,594	-	7,283	
<b>PTA General subtotal</b>	<b>2,944</b>	<b>-</b>	<b>3,344</b>	<b>(400)</b>	<b>7,905</b>	
<b>Other Activities</b>						
Directory/Sunflower pages	362		250	112	1,157	
Field study transportation (from 05-06)			3,400	(3,400)	3,400	
Lobbying			1,000	(1,000)		
Marine Biology & Other Overnights			13,980	(13,980)	(11,232)	Funding 50% of the cost for the free-reduced lunch kids in 2006-07
PTA Clothes Closet donation			700	(700)		
PTA Student Aid fund			300	(300)		
Theater - Musical	3,000		4,000	(1,000)	(1,236)	
- Second stage production			1,000	(1,000)		
Women's History			250	(250)	(204)	
<b>Other Activities subtotal</b>	<b>3,362</b>	<b>-</b>	<b>24,880</b>	<b>(21,518)</b>	<b>(8,115)</b>	
<b>School, Teacher and Family Support</b>						
Art project			1,000	(1,000)	130	
Arts enrichment 6-8	1,383			1,383		
Arts enrichment K-5	6,605			6,605		Donation letter + \$2,000 RACC
Building improvements	1,203		6,260	(5,058)	7,000	Incl. \$7,000 in corp. \$ for kitchen
Garden and Grounds			1,000	(1,000)	(444)	
Grants to individuals (school photos, etc)			1,000	(1,000)	(856)	
Internships - 8th Graders (12)			1,200	(1,200)		
Kitchen repair & maintenance			1,000	(1,000)		
Library			680	(680)	(680)	
Music			11,865	(11,865)	(1,795)	\$750 Oregon musical; \$11,115 David Hall
Academic Support Discretionary Fund			10,000	(10,000)		
Other activities discretionary fund			2,000	(2,000)		
Teacher Appreciation			750	(750)	(631)	
<b>School and Teacher Support subtotal</b>	<b>9,191</b>	<b>-</b>	<b>36,755</b>	<b>(27,565)</b>	<b>2,724</b>	
<b>TOTAL</b>	<b>87,421</b>	<b>7,400</b>	<b>92,640</b>	<b>(12,620)</b>	<b>40,463</b>	
Cash in bank as of Nov 15, 2006, rounded	\$ 93,000					