

# Ridgewood PTA

## Profit & Loss Budget Overview

### July 2011 through June 2012

	Jul '11 - Jun 12
<b>Income</b>	
<b>Administrative-I</b>	
Bank Interest	25.00
<b>Total Administrative-I</b>	25.00
<b>Children's Benefit- Income</b>	
E- Script	500.00
Emergency Preparedness	1,000.00
General Mills Box Tops	1,600.00
Ink Cartridge Recycle	75.00
Matching Drive	200.00
School Directory	50.00
Terracycle	500.00
<b>Total Children's Benefit- Income</b>	3,925.00
<b>Membership-I</b>	3,200.00
<b>Ways and Means-I</b>	
Back to School Event	300.00
Bake Sale	400.00
Book Fair	9,000.00
Carnival	2,500.00
Family Fun Night	1,400.00
Logo Clothing	4,000.00
Popcorn	1,500.00
Walk A Thon	8,000.00
Yearbook	4,500.00
<b>Total Ways and Means-I</b>	31,600.00
<b>Total Income</b>	38,750.00
<b>Expense</b>	
<b>Administrative</b>	
Bank Charges	75.00
Corporate Renewal Fee	50.00
Executive Expenses	50.00
Hospitality	100.00
<b>Insurance</b>	
Bonding	100.00
Liability	150.00
<b>Total Insurance</b>	250.00
Printing/Paper	700.00
State Convention	200.00
Sunshine & Sorrow	300.00
<b>Supplies/ postage</b>	
Postage	45.00
supplies	100.00
<b>Total Supplies/ postage</b>	145.00

## Ridgewood PTA Profit & Loss Budget Overview July 2011 through June 2012

	Jul '11 - Jun 12
Tax Preparation	250.00
Workshops	100.00
<b>Total Administrative</b>	2,220.00
<b>Awards &amp; Appreciation</b>	
Golden Acorn / Educator	500.00
President Appreciation	75.00
Staff Appreciation	300.00
Volunteer Appreciation (All)	300.00
<b>Total Awards &amp; Appreciation</b>	1,175.00
<b>Children's Benefit Expense</b>	
<b>Community Outreach</b>	
Cinderella Project	100.00
Clothing Bank	100.00
<b>Total Community Outreach</b>	200.00
<b>Creative Art Program</b>	
Services	3,250.00
Supplies	600.00
<b>Total Creative Art Program</b>	3,850.00
Ellison Dyes	200.00
Emergency Preparedness	1,000.00
<b>General Mills Box Tops</b>	
Playground Toys	800.00
<b>Total General Mills Box Tops</b>	800.00
Ink Cartridge Recycling	25.00
Reflections	300.00
School Assemblies	2,500.00
School Directory	170.00
Science Fair	800.00
Sixth Grade Promotion	150.00
Terracycle	500.00
<b>Total Children's Benefit Expense</b>	10,495.00
<b>Family and School Expense</b>	
Campbell Soup Label	100.00
Internet Website	200.00
Newsletter	550.00
School Beautification	150.00
<b>Talent Show</b>	
Grades 4-6	150.00
Grades K-3	150.00
<b>Total Talent Show</b>	300.00
<b>Total Family and School Expense</b>	1,300.00

# Ridgewood PTA

## Profit & Loss Budget Overview

### July 2011 through June 2012

Jul '11 - Jun 12

**Membership**

KAC PTSA Dues	450.00
Membership expenses	100.00
NPTA Dues	5.00
WSPTA Dues	2,200.00
<b>Total Membership</b>	<b>2,755.00</b>

**School Grants**

**One-Time Grants**

Music Enhancement	0.00
Science lab	5,500.00
<b>Total One-Time Grants</b>	<b>5,500.00</b>

**Perrenial Grants**

Accelerated Reader - AR tests	7,000.00
Biz Town	500.00
<b>Grade Level grants</b>	
Grade Five	1,000.00
Grade Four	1,000.00
Grade One	1,000.00
Grade Six	1,000.00
Grade Three	1,000.00
Grade Two	1,000.00
Kindergarten	1,000.00
<b>Total Grade Level grants</b>	<b>7,000.00</b>
Playground Structure	20,010.00
Salmon Tank	100.00
Scholarships	300.00
<b>Total Perrenial Grants</b>	<b>34,910.00</b>

**Perrenial Teacher Support**

ELL Specialist	125.00
Music/Choir Department	250.00
P.E. Department	250.00
School Counselor	125.00
Special Education Department	250.00
Speech Specialist	125.00
Teacher classroom supplies	7,000.00
Technology Support	250.00
Watch Dogs	100.00
<b>Total Perrenial Teacher Support</b>	<b>8,475.00</b>

**Total School Grants** 48,885.00

**Ways and Means**

Back to School Event	250.00
Book Fair	7,500.00

# Ridgewood PTA

## Profit & Loss Budget Overview

### July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Carnival	2,500.00
Family Fun Night	1,400.00
Logo Clothing	3,500.00
Popcorn	1,300.00
Popcorn machine	1,750.00
Walk-a-thon	800.00
Yearbook	4,000.00
<b>Total Ways and Means</b>	<u>23,000.00</u>
<b>Total Expense</b>	<u>89,830.00</u>
<b>Net Income</b>	<u><u>-51,080.00</u></u>