

## Lakewood PTA Budget 2011-2012

Revenue	Budget 2011-2012	Actual 2011-2012	Variance 2011-2012
<b>Dues:</b>			
Based on 500@\$9.00	\$4,500.00		
Less: State/National	<u>\$2,250.00</u>		
<b>Net</b>	<b>\$2,250.00</b>		
<b>Fall Fundraiser</b>			
	\$17,000.00		
Less: Expenses	<u>\$2,000.00</u>		
<b>Net</b>	<b>\$15,000.00</b>		
<b>Family Supper</b>			
	\$2,500.00		
Less: Expenses	<u>\$1,950.00</u>		
<b>Net</b>	<b>\$550.00</b>		
<b>Spring Carnival</b>			
	\$35,000.00		
T-Shirt Sales	\$3,200.00		
Less: Expenses	\$20,950.00		
Less: Sales Taxes	<u>\$1,000.00</u>		
<b>Net</b>	<b>\$16,250.00</b>		
<b>Fall Carnival</b>			
	\$2,500.00		
Less: Expenses	<u>\$2,000.00</u>		
<b>Net</b>	<b>\$500.00</b>		
<b>Memory Book</b>			
	\$12,000.00		
Less: Expenses	\$8,500.00		
Less: Sales Taxes	<u>\$900.00</u>		
<b>Net</b>	<b>\$2,600.00</b>		
<b>School Supply Sale</b>			
	\$15,500.00		
Less: Supply Cost	\$10,250.00		
Less: Sales Taxes	<u>\$1,300.00</u>		
<b>Net</b>	<b>\$3,950.00</b>		
<b>Stallion Spirit Sales</b>			
	\$11,500.00		
Less: Expenses	\$8,000.00		
Less: Sales Taxes	<u>\$900.00</u>		
<b>Net</b>	<b>\$2,600.00</b>		
<b>Coupon Program</b>			
	\$2,500.00		
Less: Expenses	<u>\$150.00</u>		
<b>Net</b>	<b>\$2,350.00</b>		
<b>Brick Walkway</b>			
	\$1,050.00		
Less: Expenses	<u>\$660.00</u>		
<b>Net</b>	<b>\$390.00</b>		
<b>Movie Night</b>			
	\$1,200.00		
Less: Expenses	<u>\$1,000.00</u>		
<b>Net</b>	<b>\$200.00</b>		
<b>Total Revenue</b>	\$108,450.00		
<b>Less: Expenses</b>	<u>\$61,810.00</u>		
<b>Net Revenue</b>	<b>\$46,640.00</b>		

**Lakewood PTA Budget 2011-201**

<b>EXPENDITURES</b>	<b>Budget 2011-2012</b>	<b>Actual 2011-2012</b>	<b>Variance 2011-2012</b>
<b>Dept. of Organization</b>			
Membership	\$ 135.00		
Directory (Net)	\$ 1,600.00		
Room Representative	\$ -		
<b>Dept. of Program</b>			
Hospitality	\$ 350.00		
Founder's Day	\$ 500.00		
Gifts to Staff	\$ -		
Courtesy & Inspiration	\$ -		
Enterprise City	\$ -		
LECPTA	\$ 100.00		
<b>Dept. of Welfare &amp; Safety</b>			
Safety & Youth Protection (Net)	\$ 600.00		
Health	\$ 600.00		
Legislative	\$ 25.00		
Beautification	\$ 400.00		
Counselor & Emergency Aid	\$ 3,000.00		
<b>Dept. of Education</b>			
Family Education	\$ 800.00		
Incentives (Stallion Bucks)	\$ 3,000.00		
Staff Appreciation	\$ 4,500.00		
Orientation Round Up	\$ 2,000.00		
Environmental Educ	\$ 800.00		
LOLA Maintenance	\$ 2,500.00		
<b>Dept. of Communication</b>			
Media	\$ 250.00		
Web Site	\$ 500.00		
<b>Dept. of Arts</b>			
Cultural (field trips)	\$ 8,400.00		
Art Program (Supplies)	\$ 500.00		
Reflections	\$ 300.00		
Expressions	\$ 550.00		
<b>Dept. of Volunteer Sv</b>			
Volunteers	\$ -		
Volunteers Tutor	\$ 10.00		

**Lakewood PTA Budget 2011-201**

<b>EXPENDITURES</b>	Budget 2011-2012	Actual 2011-2012	Variance 2011-2012
<b>Executive Expenses</b>			
PTA State Conference	\$ 100.00		
PTA Leadership Courses	\$ 10.00		
District X Conference	\$ 10.00		
Legislative Conferences	\$ -		
President's Program	\$ 100.00		
Orientation Brunch	\$ 25.00		
President Gift	\$ 100.00		
Life Membership	\$ 400.00		
Tax Preparation	\$ 500.00		
Treasurer Supplies	\$ 100.00		
Corresponding Secretary	\$ 50.00		
Recording Secretary	\$ -		
Historian	\$ 70.00		
Copy Paper	\$ -		
Grant Writing	\$ 50.00		
PTA Tables/Storage			
<b>School Needs</b>			
School Office Supplies	\$ 4,000.00		
Entry Fees	\$ 1,800.00		
Fifth Grade Picture	\$ 450.00		
Student Council Text (Officers)	\$ -		
<b>Miscellaneous/Return Checks</b>			
Bank Charges	\$ 250.00		
PTA Liability Bond	\$ 350.00		
Taxes-Early Payment Discount	\$ -		
<b>EXPENDITURES</b>	<b>\$ 39,785.00</b>		
<b>Expenses from Revenue</b>	<b>\$ 61,810.00</b>		
<b>2012 Wish List</b>	<b>\$ 6,855.00</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 108,450.00</b>		
<b>TOTAL REVENUE</b>	<b>\$ 108,450.00</b>		
<b>REVENUE LESS EXPENSES</b>	<b>\$ -</b>		

**Notes:** LOLA needs at least \$1000 in the budget for the next 3 years. F