

Chesterbrook Elementary PTA
Budget for the
Year Ended June 30, 2012

| | 2010/11 Budget | 2010/11 Actual | 2011/12 Budget | Difference between 2011/12 Budget and 2010/11 Actual |
|--|----------------|----------------|----------------|---|
| Beginning Cash Balances | | 84,512 | 142,830 | |
| Income | | | | |
| Fundraisers | | | | |
| Art Work (Original Works) | 5,000 | 5,308 | 0 | (5,308) |
| Auction (Biddingforgood.com) | 32,000 | 49,778 | 35,000 | (14,778) |
| Book Fair (Fall) | 21,000 | 25,634 | 21,000 | (4,634) |
| Book Fair (Spring) | 9,000 | 9,969 | 6,000 | (3,969) |
| Chesterbrook Friends | 8,000 | 20,200 | 20,000 | (200) |
| Fun Fair | 25,000 | 32,483 | 32,000 | (483) |
| Great American Opportunities | 20,000 | 14,355 | 0 | (14,355) |
| School Kits | 30,000 | 35,479 | 34,000 | (1,479) |
| Spirit Wear | 500 | 8,340 | 3,000 | (5,340) |
| SummerQuest (2011) | 5,600 | 5,805 | 12,000 | 6,195 |
| SummerQuest (2012) | 45,000 | 80,670 | 75,000 | (5,670) |
| Total Fundraisers | 201,100 | 288,021 | 238,000 | (50,021) |
| PTA Membership (net of VAPTA and FCCPTA dues) | 4,700 | 4,725 | 4,400 | (325) |
| Other Income | | | | |
| After School Programs Excess | 0 | 192 | 0 | (192) |
| Contributions | 200 | 253 | 200 | (53) |
| Dining Revenue | 0 | 454 | 500 | 46 |
| Family Directory | 100 | 206 | 100 | (106) |
| Interest Income | 100 | 161 | 100 | (61) |
| Website Affiliates | 100 | 129 | 100 | (29) |
| Total Other Income | 500 | 1,395 | 1,000 | (395) |
| Total Income | 206,300 | 294,141 | 243,400 | (50,741) |
| Expense | | | | |
| Bank Fees | 300 | 506 | 500 | (6) |
| Continuing Programs | | | | |
| Art Appreciation | 500 | 0 | 0 | 0 |
| Brain Show | 2,300 | 2,300 | 2,300 | 0 |
| Cultural Events | 2,000 | 1,295 | 2,500 | 1,205 |
| Donations/Scholarships | 500 | 100 | 500 | 400 |
| Family Fun Events | 1,700 | 1,355 | 2,000 | 645 |
| Forgotten Lunch Revolving Fund | 100 | 95 | 100 | 5 |
| Grade Based Academic Grants | 2,500 | 1,276 | 3,300 | 2,024 |
| Health & Gardens | 5,000 | 2,629 | 5,000 | 2,371 |
| Hospitality | 2,200 | 1,283 | 2,200 | 917 |
| International Night | 0 | 94 | 500 | 406 |
| Legislative Action | 100 | 0 | 100 | 100 |
| Magic Show | 1,300 | 912 | 0 | (912) |
| Public Relations | 100 | 0 | 100 | 100 |
| Reflections | 100 | 16 | 0 | (16) |
| Science Appreciation | 2,000 | 1,550 | 2,000 | 450 |
| Special Education | 200 | 0 | 200 | 200 |
| Staff Gifts | 1,200 | 1,711 | 1,600 | (111) |
| Volunteer Coordination | 100 | 0 | 100 | 100 |
| Web Site/Computer Technology | 1,000 | 3,116 | 1,000 | (2,116) |
| Total Continuing Programs | 22,900 | 17,732 | 23,500 | 5,768 |
| Executive Board Operations | 700 | 287 | 700 | 413 |
| Family Directory | 1,000 | 315 | 1,000 | 685 |
| Fundraiser Projects | | | | |
| Art Work (Original Works) | 3,300 | 3,109 | 0 | (3,109) |
| Auction (biddingforgood.com) | 6,500 | 7,092 | 7,000 | (92) |
| Book Fair (Fall) | 15,800 | 19,192 | 15,800 | (3,392) |
| Book Fair (Spring) | 6,800 | 7,519 | 4,500 | (3,019) |
| Fun Fair | 10,000 | 11,853 | 11,400 | (453) |
| Great American Opportunities | 11,000 | 7,718 | 0 | (7,718) |
| School Kits | 22,000 | 22,059 | 24,000 | 1,941 |
| Spirit Wear | 400 | 5,272 | 2,000 | (3,272) |

**Chesterbrook Elementary PTA
Budget for the
Year Ended June 30, 2012**

| | 2010/11 Budget | 2010/11 Actual | 2011/12 Budget | Difference between 2011/12 Budget and 2010/11 Actual |
|---|-----------------|----------------|-----------------|---|
| SummerQuest (2010) | 38,600 | 37,659 | 0 | (37,659) |
| SummerQuest (2011) | 0 | 3,536 | 64,100 | 60,564 |
| SummerQuest (2012) | 0 | 0 | 3,000 | 3,000 |
| Total Fundraiser Projects | 114,400 | 125,009 | 131,800 | 6,791 |
| Insurance | 500 | 443 | 500 | 57 |
| Membership Dues-Teachers | 100 | 39 | 100 | 61 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| School Acquisitions | | | | |
| Art Materials | 400 | 400 | 400 | 0 |
| Field Day | 300 | 286 | 300 | 14 |
| Information Tech.(SummerQuest Profits) | 12,200 | 12,333 | 25,000 | 12,667 |
| Instructional Materials | 20,000 | 19,983 | 20,000 | 17 |
| Library Mural-Contributions | 4,300 | 3,225 | 1,100 | (2,125) |
| Library Mural-PTA | 4,900 | 0 | 4,900 | 4,900 |
| Media Center (Book Fair Proceeds) | 7,400 | 8,893 | 6,700 | (2,193) |
| Musical Equipment | 400 | 396 | 400 | 4 |
| PE Equipment | 400 | 382 | 400 | 18 |
| Recess Equipment | 0 | 0 | 1,000 | 1,000 |
| Capital Expenditures | 27,500 | 21,500 | 5,500 | (16,000) |
| Total School Acquisitions | 77,800 | 67,398 | 65,700 | (1,698) |
| School Support Grants | | | | |
| Chinese Language Committee | 500 | 0 | 500 | 500 |
| Field Trips | 5,500 | 4,799 | 5,500 | 701 |
| Instructional Events | 1,000 | 983 | 1,000 | 17 |
| Patrol Camp & Expenses | 900 | 499 | 900 | 401 |
| REACH Expenses | 0 | 0 | 4,000 | 4,000 |
| Renzulli Website and Training | 3,000 | 0 | 0 | 0 |
| School Handbooks and Folders | 1,200 | 965 | 1,200 | 235 |
| Staff Development | 11,000 | 9,000 | 11,000 | 2,000 |
| Technology Funding | 800 | 660 | 800 | 140 |
| Total School Support Grants | 23,900 | 16,906 | 24,900 | 7,994 |
| Sixth Grade Party | 700 | 700 | 700 | 0 |
| Supplies (copy paper) | 400 | 588 | 500 | (88) |
| Teacher Support | 5,700 | 5,900 | 6,000 | 100 |
| Total Expense | 248,400 | 235,823 | 255,900 | 20,077 |
| Increase(Decrease) in Net Assets | (42,100) | 58,318 | (12,500) | (70,818) |
| Ending Cash Balances | | 142,830 | 130,330 | |
| Less Cash Reserve and Start-up Funds | | (22,500) | (22,500) | |
| Less Summer Quest Restricted Revenues | | (80,670) | (75,000) | |
| Unrestricted Cash Balances | | 39,660 | 32,830 | |
| Supplemental Disclosures: | | | | |
| Net Income(Loss) From Fundraising: | | | | |
| Art Work (Original Works) | 1,700 | 2,199 | 0 | |
| Auction (biddingforgood.comMarket.com) | 25,500 | 42,686 | 28,000 | |
| Book Fair (Fall) | 5,200 | 6,442 | 5,200 | |
| Book Fair (Spring) | 2,200 | 2,450 | 1,500 | |
| Chesterbrook Friends | 8,000 | 20,200 | 20,000 | |
| Fun Fair | 15,000 | 20,630 | 20,600 | |
| Great American Opportunities | 9,000 | 6,637 | 0 | |
| School Kits | 8,000 | 13,420 | 10,000 | |
| Spirit Wear | 100 | 3,068 | 1,000 | |
| SummerQuest (2010) | 12,200 | 12,333 | 0 | |
| SummerQuest (2011) | 0 | 0 | 25,000 | |
| Total | 86,900 | 130,065 | 111,300 | |