

<b>RECEIPTS</b>	<b>Budget</b>
Brought forward	6,200.00
Box Tops	1,400.00
Carnival	0.00
Directory	0.00
Dividends	30.00
Donations	3,000.00
Innisbrook	13,000.00
Melody Makers	500.00
Membership	1,000.00
Recycling	100.00
School Uniforms	0.00
Yearbook	400.00
<b>Total Receipts</b>	<b>25,630.00</b>

<b>DISBURSEMENTS</b>	<b>Budget</b>
<b>Contingency 2011</b>	
Art Club	75.00
Class Postcard Mail Outs	350.00
Correspondence -summer	50.00
County Council Dues	35.00
Cultural Arts	1,000.00
Directory	75.00
Donuts for Dad	125.00
Ecology	100.00
Hospitality (Welcome Back Luncheon)	750.00
Leadership Convention	1,000.00
Membership	140.00
Office Supplies	250.00
President's Expenses	250.00
Programs	500.00
Public Relations	50.00
Special Events (Boo-Hoo Breakfast)	100.00
Special Events (Meet/Greet & Kindergarten Orientation)	300.00
Staff/Teacher Appreciation Luncheon	700.00
Website	350.00
<b>Total Contingency 2011</b>	<b>6,200.00</b>

<b>Operating, Leadership and Administration</b>	
Bank Fees	50.00
County Council/Hospitality	0.00
Email Marketing*	350.00
Office Supplies/Copying	175.00
P & P Luncheon	200.00
President's Expenses	300.00
Teacher/Student Assistance	1,000.00
<b>Total Operating Expenses</b>	<b>2,075.00</b>

<b>Committees</b>	
Accelerated Reader	200.00
Art Club	25.00
Business Partners	50.00

<b>DISBURSEMENTS</b>	<b>Budget</b>
<b>Committees, continued</b>	
Correspondence	600.00
Cultural Arts	1,000.00
Dads Club	100.00
Directory	100.00
Donuts for Dad	875.00
Ecology	100.00
Family Night Supper	300.00
Grandparents' Day*	200.00
Health & Wellness	325.00
Herald Newsletter	200.00
Historian	200.00
Homeroom Representatives	2,900.00
Hospitality	1,000.00
Meet the Masters	500.00
Programs	1,000.00
Public Relations	100.00
Recycling	100.00
Reflections*	50.00
Special Events	250.00
Staff/Teacher Appreciation	2,100.00
Sunshine Math	50.00
<b>Total Committees</b>	<b>12,325.00</b>
<b>Contingency 2012</b>	
Class Postcard Mail Outs	325.00
County Council Dues	35.00
Directory	120.00
Donuts for Dad	400.00
Ecology	100.00
Hospitality (Welcome Back Luncheon)	750.00
Leadership Convention	650.00
Liability Insurance**	200.00
Membership	150.00
Office Supplies	150.00
President's Expenses	250.00
Programs	500.00
Public Relations	50.00
Special Events (Meet & Greet, Kindergarten Orientation & Boo-Hoo Breakfast)	250.00
Staff/Teacher Appreciation Luncheon	700.00
Summer Correspondence	75.00
Website	325.00
<b>Total Contingency 2012</b>	<b>5,030.00</b>
<b>Total Disbursements</b>	<b>25,630.00</b>

\* new expense for 2011-2012  
 \*\* new contingency for 2011-2012