

**Flower Valley PTA
2011-2012 School Year**

Line Item	2011-2012 Proposed Budget			July 2010 - June 30, 2011 Actual			2010-2011 Annual Budget		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
Membership:									
Membership Dues	3,500	(1,789)	1,711	3,335	(1,626)	1,710	2,900	(1,600)	1,300
Donations/Direct Ask	1,500		1,500	870		870	3,500		3,500
Directory Advertising	500		500	425		425	500		500
Other Income/Holiday Shopping	50		50	76		76	50		50
Interest Income	60		60	52		52	100		100
Fundraising Projects:									
Bingo Night	1,200	(200)	1,000	590	(95)	496	900	(200)	700
Book Fair	12,500	(8,900)	3,600	12,337	(8,920)	3,417	12,500	(8,500)	4,000
Carnival	9,000	(3,750)	5,250	7,602	(3,594)	4,008	9,000	(3,750)	5,250
E-Scrip & Box Tops	2,500		2,500	3,327		3,327	2,000		2,000
Family Fun Night/Restaurants	600		600	426		426	600		600
Family Movie Night	700	(200)	500	594	(162)	432	900	(200)	700
Gift Wrap	N/A	N/A	N/A	7,749	(4,406)	3,343	9,000	(4,500)	4,500
Original Artworks	6,500	(4,500)	2,000	6,154	(4,147)	2,007	6,500	(4,500)	2,000
Parent-Teacher Basketball	2,000	(500)	1,500	2,496	(596)	1,900	2,000	(500)	1,500
Read-A-Thon	5,500	(500)	5,000	N/A	N/A	N/A	N/A	N/A	N/A
School Cookbook	3,500	(500)	3,000	N/A	N/A	N/A	N/A	N/A	N/A
School Party	700	(600)	100	726	(537)	189	700	(600)	100
SchoolKidz	N/A	N/A	N/A	57	(1,557)	(1,500)	3,000	(2,800)	200
Silent Auction	10,000	(2,000)	8,000	14,974	(4,167)	10,806	7,000	(1,500)	5,500
Programs and School Support:									
Back-to-School Picnic	400	(100)	300	849	(513)	337	600	(500)	100
Cultural Arts/Assemblies		(2,000)	(2,000)	0	(1,540)	(1,540)		(1,900)	(1,900)
Donations		0	0			0		(250)	(250)
Field Day Expense		(125)	(125)		(117)	(117)		(100)	(100)
Fifth Grade Promotion		(800)	(800)		(709)	(709)		(650)	(650)
Garden Club		(600)	(600)		(531)	(531)		(500)	(500)
Grade Level Expense		(12,000)	(12,000)		(9,798)	(9,798)		(10,000)	(10,000)
Grant to FVES		(10,000)	(10,000)		(10,000)	(10,000)		(10,000)	(10,000)
Hospitality&Staff Appreciation		(1,200)	(1,200)		(958)	(958)		(1,350)	(1,350)
International Night		(500)	(500)		(398)	(398)			
Patrol Fund		(1,000)	(1,000)		(857)	(857)		(1,000)	(1,000)
Reading Program (Summer)		(600)	(600)		(568)	(568)			
Rockville High Prom		(500)	(500)		(500)	(500)		(500)	(500)
School Snacks		(1,000)	(1,000)		(676)	(676)		(1,400)	(1,400)
Science Fair		(750)	(750)		(678)	(678)		(750)	(750)
Spirit Wear	1,000	(1,000)	0						
Student Subsidy		(500)	(500)		(314)	(314)		(500)	(500)
Talent Show	2,000	(2,000)	0	1,870	(1,873)	(3)	450	(400)	50
T-shirts (Music programs)		(900)	(900)		(611)	(611)		(900)	(900)
T-shirts (Teachers)		(500)	(500)		N/A	N/A		N/A	N/A
Pass-throughs:									
Hands on Science	5,000	(5,000)	0	5,210	(5,210)	0	4,000	(4,000)	0
PTA Administrative Expenses:									
Insurance		(181)	(181)		(179)	(179)		(181)	(181)
Supplies/Copying		(2,000)	(2,000)		(2,000)	(2,000)		(2,000)	(2,000)
PTA Meetings		(800)	(800)		(1,149)	(1,149)		(500)	(500)
Net Income(Loss)	\$68,710	\$ (67,495)	\$ 1,215	\$69,718	\$ (68,985)	\$ 732	\$66,200	\$ (66,031)	\$ 169

Cash Balance at 6/30/11: \$11,811.45