

Candlewood ES PTA 2009-2010 School Year Budget

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2009-10 Budget	LINE ITEM	Budget		Difference
		Income	Expense	
Administrative	Wachovia Bank	\$0.00	\$150.00	(\$150.00)
	Liability Insurance	\$0.00	\$200.00	(\$200.00)
	Membership Dues MCCPTA/ST/Nat'l	\$1,040.00	\$552.50	\$487.50
	Poster Machine Paper	\$0.00	\$500.00	(\$500.00)
	Supplies	\$0.00	\$300.00	(\$300.00)
	Tax (Federal and State)	\$0.00	\$100.00	(\$100.00)
	Website	\$0.00	\$150.00	(\$150.00)
	sub-total	\$1,040.00	\$1,952.50	(\$912.50)
Events and Fundraiser	Back to School Picnic	\$0.00	\$250.00	(\$250.00)
	Book Fair	\$4,000.00	\$2,800.00	\$1,200.00
	Class Nights/Socials	\$0.00	\$600.00	(\$600.00)
	Field Day	\$0.00	\$250.00	(\$250.00)
	Family Fun Nights	\$200.00	\$0.00	\$200.00
	Fun Walk/Run	\$0.00	\$50.00	(\$50.00)
	Market Day	\$500.00	\$0.00	\$500.00
	Movie Night	\$600.00	\$400.00	\$200.00
	Sally Foster	\$750.00	\$0.00	\$750.00
	Science Fair	\$0.00	\$200.00	(\$200.00)
	Sock Hop	\$2,000.00	\$1,000.00	\$1,000.00
	Spell-a-thon	\$750.00	\$50.00	\$700.00
	Spirit Wear	\$900.00	\$700.00	\$200.00
	Eagle Patrons	\$12,000.00	\$250.00	\$11,750.00
	Talent Show	\$0.00	\$100.00	(\$100.00)
	sub-total	\$21,700.00	\$6,450.00	\$15,250.00
Net Zero Program	Chess	\$2,000.00	\$2,000.00	\$0.00
	Spanish	\$5,000.00	\$5,000.00	\$0.00
	Science	\$5,000.00	\$5,000.00	\$0.00
	sub-total	\$12,000.00	\$12,000.00	\$0.00
Public Relations	After Prom Donation	\$0.00	\$100.00	(\$100.00)
	Caring and Needs	\$0.00	\$300.00	(\$300.00)
	Helping Hands	\$0.00	\$300.00	(\$300.00)
	Directory	\$0.00	\$650.00	(\$650.00)
	Hospitality	\$0.00	\$400.00	(\$400.00)
	Kindergarten Orientation	\$0.00	\$350.00	(\$350.00)
	Teacher Allowance	\$0.00	\$2,800.00	(\$2,800.00)
	sub-total	\$200.00	\$4,900.00	(\$4,700.00)
Student Enrichment	Candlewood Cares	\$0.00	\$300.00	(\$300.00)
	Art Fever	\$0.00	\$100.00	(\$100.00)
	Cultural Arts	\$0.00	\$3,000.00	(\$3,000.00)
	Educational Horizons	\$0.00	\$3,000.00	(\$3,000.00)
	Art and Music Supplies	\$0.00	\$200.00	(\$200.00)
	Fifth Grade Farewell	\$0.00	\$500.00	(\$500.00)
	Fish Tank	\$0.00	\$75.00	(\$75.00)
	Media Center	\$0.00	\$100.00	(\$100.00)
	Newsteam	\$0.00	\$200.00	(\$200.00)
	Playground Equipment	\$1,500.00	\$1,500.00	\$0.00
	Refelctions Art Program	\$0.00	\$100.00	(\$100.00)
	Safety Patrol	\$0.00	\$500.00	(\$500.00)
	Science Fair	\$0.00	\$200.00	(\$200.00)
	Staff and Volunteer Appreciation	\$0.00	\$750.00	(\$750.00)
	Student Council	\$0.00	\$100.00	(\$100.00)
	sub-total	\$1,500.00	\$10,625.00	(\$9,125.00)
TOTAL		\$36,440.00	\$35,927.50	\$512.50

Beginning Balance	\$3,208.42
outstanding checks and fees	\$0.00
outstanding deposits	\$0.00
Bank Balance resolving all outstanding transactions	\$3,208.42
Anticipated Balance June 2010	\$3,720.92