

2011-2012

PROJECTED NET INCOME

Book Fair	\$ 4,000.00
Box Tops for Educations	\$ 4,000.00
Catalog Fundraiser	\$ 5,500.00
Family Bingo	\$ 1,700.00
Flower Sale	\$ 800.00
Gift Card Sales	\$ 2,000.00
Holiday Shop	\$ 200.00
Interest Income	\$ 30.00
Kidstuff Books	\$ 4,500.00
Market Day	\$ 3,000.00
Movie Day	\$ 70.00
Print Cartridge Recycling	\$ 150.00
School Festival	\$ 1,000.00
Spirit Wear	\$ 750.00
Yearbook	\$ -
Ritas	\$ 850.00
Restaurant Night	\$ 150.00
Usage of Existing Savings	\$ 1,100.00

**TOTAL INCOME: \$ 29,800.00**

PROJECTED EXPENSES

Admin - Postage	\$ 200.00
Art & Photo Contest	\$ 200.00
Artwork Framing	\$ 350.00
Assignment Books	\$ 825.00
Caring Network	\$ -
Child Care for Meetings	\$ 175.00
Discretionary Funds	\$ 400.00
Fifth Grade Concert T-Shirts	\$ 600.00
Grant Program	\$ 4,500.00
Health Committee / Square Dance	\$ -
Insurance	\$ 250.00
Library Materials/Author Visits	\$ 4,000.00
Playground	\$ 800.00
Roller Skating Parties	\$ 600.00
School Directory	\$ 500.00
Staff Appreciation	\$ 500.00
Student Activities / Field Trips	\$ 12,000.00
Teacher Supplies	\$ 3,500.00
Tiger Trotters / Walking Club	\$ 200.00
Water Cooler	\$ 200.00

**TOTAL EXPENSES: \$ 29,800.00**