

**Mandarin Middle School PTSA
Proposed Budget
2011 - 2012**

10/2/2011

INCOME

BALANCE BROUGHT FORWARD

Carryover	\$4,149.19
Interim Funds	\$830.00
	\$4,979.19

CURRENT YEAR (2011/12) INCOME

Donations	\$250.00
Fundraising	
First Place Fundraising	\$8,000.00
Yankee Candle	\$3,000.00
Membership Dues (1045 estimated)	
General/Faculty/Students (1028)	\$842.00
Business Partners (2)	\$43.00
Spirit Items	\$2,000.00
TGIF Dance	\$1,800.00
	\$15,935.00

TOTAL INCOME **\$20,914.19**

EXPENSES

INTERIM FUNDS 2011

Administrative	\$100.00
Hospitality	\$216.07
Membership	\$250.00
Website Hosting	\$38.97
	\$605.04

ADMINISTRATIVE

Insurance	\$179.00
Miscellaneous	\$100.00
Office Supplies	\$100.00
Postage & Printing	\$100.00
Website Hosting	\$117.00
	\$596.00

COMMITTEES

Dance/Party	
8th Grade Dance	\$2,000.00
TGIF	\$800.00
Fundraising	
1st Place Fundraising	\$4,400.00
Yankee Candle	\$1,800.00
Historian	\$250.00
Hospitality	\$1,750.00
Membership	\$250.00
Programs	\$200.00
Reflections	\$75.00
Spirit Items	\$1,800.00
Volunteers	\$100.00
	\$13,425.00

PTSA EXPENSES

County Council Dues	\$35.00
Duval County Council Eyeglass Fund	\$50.00
Duval County Council Scholarship Fund	\$50.00
FPTA Conferences	\$1,000.00
Life Membership Award (2 @ \$50)	\$100.00
P & P Luncheon (8 @ \$25)	\$200.00
	\$1,435.00

SPECIAL PROJECTS

School Betterment Project**	\$2,164.15
School Newsletter	\$1,000.00
	\$3,164.15

INTERIM FUNDS 2012

Administrative	\$100.00
Hospitality	\$300.00
Membership	\$250.00
Website Hosting	\$39.00
	\$689.00

CARRYOVER

\$1,000.00

TOTAL EXPENSES

\$20,914.19

** Projected figure dependent on income-generating activities.