

**WESTBROOK PTA BUDGET - REVISED DEC. 2011**  
**School Year 2011-2012**

**ANTICIPATED INCOME**

Cash on Hand	\$ 9,073.00
Directory	\$ 100.00
Environmental Grant (SWANCC)	\$ 200.00
Escripts - Dominicks	\$ 50.00
Fall Fundraiser - Entertainment Books	\$ 3,750.00
General Mills Box Tops	\$ 1,000.00
Membership Dues	
Membership Dues '11-'12	\$ 1,500.00
Membership State Dues - 7/11-6/12	\$ (1,063.00)
Membership State Dues - kndgtn reg early 2011	\$ (128.00)
No Stress Fundraiser	\$ 1,000.00
Recycling Income (Terracycle)	\$ 0.00
Restaurant Income	\$ 200.00
School Supply Kits	\$ 4,000.00
Special Lunch Income	\$ 4,500.00
Spiritwear Income	\$ 1,900.00
Spring Fundraiser - Yankee Candle	\$ 6,000.00
Winter Fundraiser - Fannie May	\$ 6,000.00
<b>TOTAL ANTICIPATED INCOME</b>	<b>\$ 38,082.00</b>

**ANTICIPATED EXPENSES**

2011-2012 Allocation Reserve	\$ 500.00
2011-2012 Contingency Reserve	\$ 250.00
Art Appreciation	\$ 200.00
Barnes & Noble Book Fair	\$ 25.00
Birthday Books 2011-2012	\$ 1,000.00
Bonding Insurance	\$ 175.00
Character Counts	\$ 50.00
Copier Expense	
Copies made '10-'11	\$ 223.00
Copies to be made '11-'12	\$ 300.00
Cultural Event Assembly	\$ 1,000.00
Dance Party	\$ 300.00
Directory	\$ 200.00
Display	\$ 25.00
District Meetings	\$ 175.00
Environmental Committee	\$ 350.00
Fall Fundraiser Expenses - Entertainment Books	\$ 1,875.00
<b>Field Trip Transportation</b>	<b>\$ 1,000.00</b>
Gifts to Teachers	\$ 1,500.00
Helping Hands	\$ 100.00
Incorporation Annual Report	\$ 15.00

Leapin into Literature	\$ 400.00
Liability Insurance	\$ 150.00
LRC Author Visit	\$ 600.00
Mad Science Night	\$ 400.00
Movie Night	\$ 325.00
Office Supplies and Expense	\$ 80.00
Postage	\$ 20.00
Principal's Fund	\$ 50.00
School Supply Kit Purchases	\$ 4,000.00
Special Lunch Expense	\$ 4,500.00
Spiritwear Expense	\$ 1,900.00
Spring Fundraiser Expenses - Yankee Candle	\$ 3,600.00
Staff Appreciation Week	\$ 700.00
Summer Workbooks	\$ 2,295.00
Tax Accountant	\$ 200.00
Volunteer Appreciation	\$ 50.00
Ways and Means	\$ 50.00
Westbrook Beautification Fund	\$ 350.00
Westbrook T-shirt Purchases	\$ 2,460.00
Winter Fundraiser Expenses - Fannie May	\$ 4,200.00
Yearbook	\$ 25.00
Allocation to Next Year's Budget	\$ 2,464.00
<b>TOTAL ANTICIPATED EXPENSES</b>	<b>\$ 38,082.00</b>

**DIFFERENCE** **0**

Number of Students for 2011-2012 School Year (as of 8/10)	
ECDEC	80
Pre-Schoolers	48
Kindergarteners	193
First Graders	200
<b>Total Westbrook Population</b>	<b>521</b>

RED = CHANGES

**WESTBROOK PTA REVISED BUDGET 2011-2012**

Actual = \$9072.65

Actual '10-'11=0

Actual '10-'11=0

Actual '10-'11= \$86

New - Est. 150 books at \$25/book

Actual '10-'11= \$1137

\$6 fee (state= \$4.25) (Westbrook PTA= \$1.75)

We expect 250 members for '11-'12

for dues collected 7/11-6/12

for dues paid prior to 7/11 at kdgt n reg by 30 individ.

Actual '10-'11= \$2404

Actual '10-'11= \$8

Actual '10-'11= \$200

Actual '10-'11= \$4442

Actual '10-'11= \$4534

Actual '10-'11= 1940

Actual '10-'11= \$7657

Actual '10-'11= \$9005

Paid this fiscal year

Book est. profit= \$1875 (50% of sales)

1 author visit

Yankee est. profit = \$2400 (40% of sales)

540 pre-k/k/1st grade students @ \$4.25/workbook

600 T-shirts @ \$4.10/shirt

Fannie May est. profit = \$1800 (30% of sales)