

ENGLEWOOD CLIFFS PTA		
FISCAL YEAR 2012-2013		
<i>Anticipated Revenue Based on 300 Members</i>		
RECEIPTS (gross)	Previous Budget	2/26/13 Amended Budget
Membership Dues (\$5.75 per member x 300 members)	\$1,725.00	\$ 1,270.75
<b>Fundraising:</b>		
Pizza and Ice Cream	\$45,000.00	\$ 46,000.00
Fall Festival	\$24,000.00	\$ 25,000.00
Book Fair	\$14,000.00	\$ 14,000.00
School Pictures	\$1,500.00	\$ 1,500.00
School Tool Box	\$4,000.00	\$ 4,000.00
Box Tops for Education	\$400.00	\$ 400.00
School Spirit Wear	\$50.00	\$ 50.00
Good Search/Good Shop/One Cause	\$50.00	\$ 50.00
8th Grade Graduation		\$ 287.25
Golden Tickets		\$ 1,160.00
Balance Brought Forward from Previous Year	\$20,706.34	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$111,431.34</b>	<b>\$ 93,718.00</b>
<b>EXPENDITURES</b>		
Accounting	\$1,500.00	\$ (400.00)
Annual Filings (Charities Registration Fees, etc.)	\$200.00	\$ -
Constant Contact	\$550.00	\$ 546.00
Flowers/Well Wishes/Sympathy	\$500.00	\$ -
Hospitality:	\$2,550.00	\$ (700.00)
Insurance	\$1,300.00	\$ 1,100.00
Printing/Copies	\$3,000.00	\$ 100.00
Volunteer Spot Account	\$70.00	\$ -
Web Site Host	\$130.00	\$ -
Arbor Day	\$2,000.00	\$ -
Assemblies	\$12,000.00	\$ 5,300.00
Family Directory	\$1,000.00	\$ 100.00
Family Fun Night	\$600.00	\$ 500.00
Field Day at North Cliff	\$100.00	\$ 100.00
Pumpkin Patch at North Cliff	\$500.00	\$ -
Scholarship Fund (\$1,000 Scholarships for High School Tuition)	\$2,000.00	\$ -
Speaker Series	\$3,000.00	\$ -
Special Events (Lunar New Year, Health Barn Assembly, etc.)	\$1,500.00	\$ -
Take Your Family to School Week (show & pizza)	\$1,700.00	\$ -
Teacher Appreciation Week	\$1,800.00	\$ 1,800.00
Teacher's Supplies	\$8,000.00	\$ 20.00
T-shirts for 7th & 8th grade trips	\$1,750.00	\$ -
2nd Grade Moving Up/8th Grade Graduation	\$2,000.00	\$ 1,000.00
Community Outreach	\$4,000.00	\$ 4,000.00
Miscellaneous (Bank Charges, PayPal, etc.)	\$1,000.00	\$ 1,000.00
<b>Fundraising Expenses:</b>		
Pizza and Ice Cream	\$27,000.00	\$ 26,520.00
Fall Festival	\$10,000.00	\$ 12,000.00
Book Fair	\$11,000.00	\$ 11,000.00
Golden Tickets		\$ 1,160.00
School Tool Box	\$3,500.00	\$ 4,800.00
New Technology Infrastructure Request*		\$ 35,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$108,000.00</b>	<b>\$ 104,946.00</b>
Balance to bring forward	\$3,431.34	\$3,844.34
	<b>\$111,431.34</b>	<b>\$ 108,790.34</b>
* Will be paid in 2 phases and full amount is dependent on success of book fair		