

2011-2012

Prepared by: Stacy Payte

8/15/2011

INCOME

Memberships	1,000
Script (replaces PACE)	1,000
Boxtops	1,000
Proceeds from General Events	1,800
% of Sales	500
Book Fair	0
Retail % of Sales	100
PROCEEDS FROM GENERAL	<u>\$5,400</u>

PROCEEDS FROM ORCATHON

\$19,406

TOTAL CASH INFLOWS

\$24,806

GENERAL PTA EXPENSES & EVENTS

Directory	300
PTA Membership fees	825
PTA Event Supplies	150
PTA Movie Night	300
PTA Insurance	275
PTA NPTA Convention Fee	600
Sunshine Fund	300
Script	200
Bulletin Boards	90
Financial Aid	200
Boxtops	300
Staff Luncheon/Volunteer Recognition	350
Field Day	100
School Clean Up	400
Watch Dogs- General fund supplement	400
Welcome Back Events	200
Unallocated	410
TOTAL GENERAL EXPENSES	<u>\$5,400</u>

ORCA FUND EXPENSES & EVENTS

School supplies and 2 per day student copies	8900	
EE Office Supplies	382	3.64%
Emergency Shed	382	3.64%
Classroom Enhancement	5,158	49.09%
Graduation**	76	0.73%
Safety Patrol	229	2.18%
Camp contribution	1,146	10.91%
Student Planners	0	0.00%
Testing Supplies	115	1.09%
Admin-Marketing	382	3.64%
Orca Thon prizes	1,684	11.27%
Watch Dogs	306	2.91%
Unallocated	646	10.91%
		100.00%

TOTAL ORCA EXPENSES

\$19,406

TOTAL EXPENSES

\$24,806

Self Funded Events

Harvest Festival	
Skate parties	
Bingo Night	
Year Book	pre-sales
BBQ	
Spaghetti feed	
Dessert Bar at School Play	
Asset Purchase	
PTA Laptop and Accounting Software	
PTA Event Sound system	

Prior year ORCA reserve rollover