

FOREST ROAD SCHOOL PTA NASSAU DISTRICT - UNIT- 10-267 BUDGET WORKSHEET - 2011 - 2012 SCHOOL YEAR		
		Actual
INCOME	\$34,605.00	\$ 23,972.17
FUND RAISERS	\$ 31,385.00	
Newsletter Ad Space	\$ 400.00	
BJ's Fund Raiser	\$ 255.00	
Book Fair	\$ 4,000.00	
Box Tops	\$ 300.00	\$ 152.41
Candy & Gift Wrap	\$ 7,500.00	\$ 7,982.00
Clothing Drive	\$ 250.00	
Dance A-Thon	\$ 4,800.00	\$ 4,756.75
District #30 graduation contribution	\$ 350.00	
Forest Road Logo Sale (combined magnets and Logo items)	\$ 1,000.00	\$ 832.00
Movie Night	\$ 200.00	
Plant Sale	\$ 4,000.00	
Pie Sale	\$ 4,000.00	\$ 4,718.00
PTA Membership Drive	\$ 1,400.00	\$ 1,836.00
Teachers Appreciation Donations	\$ 400.00	
Scholarship Squares	\$ 30.00	\$ 30.00
School Pictures	\$ 1,000.00	\$ 1,180.00
School Pictures (Fall 2010)		\$ 1,227.48
Spring Dance-A-Thon	\$ 1,500.00	
MISC.	\$ 3,220.00	
Founders Day Reimbursement (Shaw Avenue PTA)	\$ 100.00	
Administrative	\$ 50.00	
Board of Ed Reimbursement	\$ 30.00	\$ 58.85
Presidents/Principal Reimbursement - Shaw	\$ 20.00	\$ 19.34
Presidents/Principal Reimbursement - Clear Stream	\$ 20.00	\$ 19.34
6th Grade Funds (managed independently by 6th committee)	\$ 3,000.00	\$ 1,160.00
TOTAL RECEIPTS		

Candy & Gift Wrap Profit - \$4,039.95
Pie Sale Profit - \$1829.40
Danceathon Profit - \$4321.88

New Business as of last report:

Box Tops - Deposit - \$152.41
 School Pictures - Deposit \$1,180.00
 Membership Deposit - \$63.00
 SpiritWear Deposit - \$65.00

NYS PTA for Membership - Check - \$144.00 paid
 SpiritWear Refund - Check - \$26.00 paid
 Movie Night Expenses Reimbursement - check - \$140.93 paid
 Membership Expenses Reimbursement - check - \$14.98 paid
 Deposited Item Returned - \$0.00
 Deposited Item Returned Fee - \$12.00

FOREST ROAD SCHOOL PTA NASSAU DISTRICT - UNIT- 10-267 BUDGET WORKSHEET - 2011 - 2012 SCHOOL YEAR		
		Actual
EXPENDITURES	\$ 35,635.00	\$ 10,264.41
Administrative expenses	\$ 750.00	\$ 48.53
Book Fair	\$ 2,500.00	
Candy and Gift Wrap	\$ 4,500.00	\$ 3,942.05
CHSD Music Festival	\$ 125.00	
Dance A-thon	\$ 600.00	\$ 434.87
Delegates to VS Council (Dues and Scholarship Squares)	\$ 200.00	\$ 125.00
District Conferences & Workshops (Exec. Board Members)	\$ 85.00	\$ 20.00
President's Rap Training	\$ 15.00	
Valley Stream Council of PTAs	\$ 15.00	
Officer's Round Table	\$ 25.00	
PTA Resolution Workshop	\$ 30.00	
Arts in Education Showcase	\$ 30.00	
Family Picnic	\$ 600.00	
Field Day	\$ 1,600.00	
Founders Day Refreshments and Supplies	\$ 140.00	
Forest Road Logo (Spirit Wear)	\$ 800.00	\$ 254.75
Gifts to Board of Ed	\$ 150.00	\$ 125.00
Board of Ed Appreciation Refreshments		\$ 51.56
Harvest Festival (Pumpkin Patch)	\$ 360.00	\$ 350.00
Homework Planners/Agenda Books	\$ 720.00	\$ 420.26
Hospitality	\$ 550.00	\$ 118.08
Installation (PTA) / Volunteer Appreciation Dinner	\$ 200.00	
Insurance	\$ 250.00	
Kindergarten Graduation	\$ 250.00	
Kindergarten Playdate	\$ 50.00	
Movie Night	\$ 50.00	\$ 140.93
New York State PTA	\$ 650.00	\$ 776.00
PTA Membership Expenses		\$ 14.98
P.A.R.P (Reading)	\$ 300.00	
Pie Sale Expenses	\$ 2,600.00	\$ 2,888.60
Plant Sale	\$ 2,800.00	
Programming - Cultural Arts & Education	\$ 6,000.00	
Pre-Prom South High	\$ 100.00	
Principal/Presidents Dinner	\$ 140.00	\$ 180.00
Reflections	\$ 100.00	
Retirement Dinner	\$ 140.00	
Scholarships (South High)	\$ 1,500.00	
Sixth grade expenses	\$ 4,500.00	\$ 350.00
Spring Dance-A-Thon	\$ 500.00	
Teacher's Appreciation Luncheon & Gift	\$ 1,000.00	
Winter Breakfast	\$ 500.00	
100% Membership	\$ 60.00	
Bank Fees	\$ 50.00	\$ 14.80
Returned Deposited Items		\$ 9.00
SunShine Fund	\$ 100.00	
Total Expenditures	\$	\$
Cash Beginning (August 2011)	\$7,265.42	
Current (as of January 9, 2012)	\$20,973.18	