

**Centreville High School PTSA**  
**Proposed Budget for 2011-2012 School Year**  
**Income/Expenses**

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Income</b>				
Membership Dues	\$0.00	\$0.00	11,700.00	-11,700.00
No Fuss/BJ Fundraiser	\$0.00	\$0.00	3,900.00	-3,900.00
Directory Advertising	\$0.00	\$0.00	2,300.00	-2,300.00
Miscellaneous Income	\$0.00	\$0.00	250.00	-250.00
ACT Income 30 students @ \$15.00	\$0.00	\$0.00	450.00	-450.00
After Grad Income/Fundraisers	\$0.00	\$0.00	91,000.00	-91,000.00
Spirit Income/Fundraiser	\$0.00	\$0.00	200.00	-200.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,800.00</b>	<b>-\$109,800.00</b>
<b>Cost of Sales</b>				
Membership Dues	\$0.00	\$0.00	\$2,800.00	-2,800.00
Mulch Cost	\$0.00	\$0.00	\$35,500.00	-35,500.00
After Grad Costs	\$0.00	\$0.00	\$55,500.00	-55,500.00
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,800.00</b>	<b>-\$93,800.00</b>
<b>Expenses</b>				
Academic Enrichment	\$0.00	\$0.00	\$1,000.00	-1,000.00
Bank Fees	\$0.00	\$0.00	\$200.00	-200.00
Custodian for ACT Test Days	\$0.00	\$0.00	\$130.00	-130.00
Directory	\$0.00	\$0.00	\$1,300.00	-1,300.00
Donations	\$0.00	\$0.00	\$625.00	-625.00
Ethics Week	\$0.00	\$0.00	\$50.00	-50.00
Hospitality	\$0.00	\$0.00	\$2,350.00	-2,350.00
Insurance	\$0.00	\$0.00	\$277.00	-277.00
Membership Drive	\$0.00	\$0.00	\$200.00	-200.00
Cultural Committee	\$0.00	\$0.00	\$50.00	-50.00
No Fuss/BJ Fundraiser	\$0.00	\$0.00	\$200.00	-200.00
Postage for Finance/Membership Drive	\$0.00	\$0.00	\$1,050.00	-1,050.00
Reflections	\$0.00	\$0.00	\$50.00	-50.00
PTSA Scholarships/ANGP	\$0.00	\$0.00	\$5,000.00	-5,000.00
Technology	\$0.00	\$0.00	\$350.00	-350.00
Special Education	\$0.00	\$0.00	\$500.00	-500.00
Spirit Fundraiser	\$0.00	\$0.00	\$568.00	-568.00
Student Educational Grant	\$0.00	\$0.00	\$1,000.00	-1,000.00
PTSA Conference/Events	\$0.00	\$0.00	\$400.00	-400.00
PTSA Supplies	\$0.00	\$0.00	\$200.00	-200.00
Wildcat Wish Fund	\$0.00	\$0.00	\$500.00	-500.00
<b>Total expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>
<b>NET INCOME OVER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BB&T PTSA	\$18,727.94			
BB&T PTSA After Grad	\$7,925.53			
Apple Credit Union	\$190.00			
<b>Total assets</b>	<b>\$26,843.47</b>			