

Lighthouse Elementary PTG

Work in Progress 2009/2010 Budget

9/16/2009

Income

Lemur Leap	\$9,000.00
Box Tops	1,700.00
Capri Sun Pouches	25.00
Carnival (Winter)	1,300.00
Chuck E. Cheese	100.00
Coldstone Creamery (% of profits)	200.00
Entertainment Books	400.00
Fall Harvest Festival	300.00
Gordons Food Service	200.00
Ladies Night Out	300.00
Market Day	1,800.00
McDonald's Night Profit	1,000.00
Mom to Mom Sale (Fall)	1,100.00
Mom to Mom Sale (Spring)	1,100.00
Movie Night	150.00
Pizza with Santa	200.00
Spirit Wear	200.00
Stevl B's Fundraiser	200.00
Target	105.00
VG'S	500.00
Sub-Total Budgeted Income:	<u><u>19,880.00</u></u>

Funds transferred from checking acct	2,040.00
Total Budgeted Income:	<u><u>\$21,920.00</u></u>

Budgeted Expenses

Accelerated Reader Prizes	1,200.00
Accelerated Reader - Tests/Books	300.00
Art & Music Field Trip DIA/DSO	500.00
Assemblies	3,800.00
Book Fair	25.00
Building Enhancements/Equipment	600.00
Bulletin Board	100.00
CJ Barrymore's - 5th Grade Field Trip	800.00
Campbell Soup Labels Shipping	25.00
Career Day	25.00
Cranbrook Field Trip (2nd grade)	300.00
Field Day	2,300.00
First Grade Game Night	100.00
Folders and bus tags	120.00
Insufficient Funds	200.00
Journals	2,200.00
MEAP Reward	500.00
Miscellaneous	200.00
Nature's Children Books	350.00
Non-Profit 501(C)3 Status	1,500.00
Santa Shop	25.00
Scholastic News/National Geographic	200.00
School Beautification	300.00
Space Bus - Selfridge 5th Grade Field Trip	600.00
Supplies	600.00 print cartridges, paper, rizzo supplies
Teacher Conference Dinner	250.00
Teacher Section Vouchers	1,300.00 (\$50/section - 26 sections - inc. Scully)
Teacher Special's Vouchers	1,100.00 Art (\$600), Music (\$100), Gym (\$400)
Teacher Vouchers (Individual)	2,400.00 (\$100/24 teachers)

\$21,920.00