

## SSE PTSA PROPOSED BUDGET FOR 2011 -2012

	LINE TIEMS	PROPOSED BUDGET
Balance Forward July 1, 2011		\$ 59.55
<b>RECEIPTS</b>		
Membership dues	\$3.00 x 100 Members	\$ 300.00
Fundraising Project		
	Walk –a- thon	\$ 625.00
	A Taste of SSE	\$ 500.00
	Bowling	\$ -
	Basketball	\$ 300.00
	Local Retail Stores Rewards Program	\$ 100.00
	Dining Out	\$ 200.00
	Durham Bulls Concession/Duke Concession	\$ -
	Zumba – a- thon	\$ 500.00
	SSE Thows	\$ 960.00
Donation	Sams Club/foodLion	\$ 500.00
Sales Tax Refund		\$ 100.00
<b>TOTAL RECEIPTS</b>		\$ 4,144.55
<b>EXPENSES</b>		
Fundraising Projects		
	NSF(uncollected payments)	\$ 25.00
	Walk –a- thon	\$ 25.00
	A Taste of SSE	\$ 25.00
	Bowling	\$ 25.00
	Basketball	\$ 25.00
	Local Retail Stores Reward Program	\$ -
	Dining Out	\$ -
	Durham Bulls Concession	\$ -
	Zumba–a -thon	\$ 25.00
	SSE Throwa	\$ 600.00
Academic Fair		\$ 50.00
Audit Expenses		\$ -
Bonding/Liability Insur.	\$205 Gen Liability \$55 Officer Liability	\$ 260.00
Reflection Program		\$ 200.00
NC PTA Dues	\$1.75 X 100 Members	\$ 175.00
National Dues	\$2.25 X 100 Members	\$ 225.00
Council Dues		\$ 90.00
Membership Promotion		\$ 20.55
Programs		\$ 20.00
Newsletter & Publicity		\$ 20.00
Leadership Training		\$ 20.00
SSE Appreciation		\$ 400.00
Hospitality		\$ 300.00
Postage		\$ 20.00

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Scholarship		\$ 300.00
Convention (State)		\$ 50.00
Officer Reimbursement		\$ 50.00
Chair's Reimbursement		\$ 50.00
Incorporation Fee		\$ 184.00
Supplies		\$ 21.00
Miscellaneous		\$ 100.00
2012-2013 Summer Acct.		\$ 250.00
Start-Up for 2012-2013		\$ 600.00
<b>TOTAL EXPENSES</b>		\$ 4,155.55
	<b>Adopted by:</b> _____	
	<b>Association:</b> _____ <b>Date</b> _____	