

Eastlake High School PTSA  
Profit & Loss  
Budget 2011/2012

Income

400 · Membership Fees	12,700.00
410 · Programs/Activities	
411 · Recognition Tiles	2,750.00
412 · Directory Advertising	2,000.00
413 · Pass the Hat	16,000.00
414 · Matching Funds	4,500.00
416 · SAT/ACT Practice Exams	17,000.00
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Total 410 · Programs/Activities	42,250.00
420 · Interest Income	
420 · Interest Income - Other	200.00
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Total 420 · Interest Income	200.00
430 · Student Activities Income	
440 · Baccalaureate	2,500.00
450 · Bazaar	
451 · Bake Sale	650.00
452 · Booth Registration	8,000.00
453 · Raffle	1,200.00
454 · Vendor Lunches	300.00
455 · Miscellaneous	500.00
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Total 450 · Bazaar	10,650.00
460 · Senior Class	
461 · Sendoff Ticket Sales	43,000.00
462 · Apparel Sales	9,250.00
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Total 460 · Senior Class	52,250.00
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Total 430 · Student Activities Income	65,400.00
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Total Income	120,550.00

Expense

500 · Administration	
504 · Check Order	33.00
505 · Founder's Day	174.00
506 · Hospitality	125.00
507 · Insurance	390.00
508 · Pass the Hat	50.00
509 · Miscellaneous WS Found	1,000.00
510 · Office Supplies	100.00
511 · Parent Education	300.00
512 · Postage	88.00
513 · President's Discretionary Fund	400.00
514 · Printing and Copying	600.00
515 · Staff Appreciation	1,000.00
516 · Storage Unit	804.00
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Total 500 · Administration	5,064.00

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<b>520 - Assessments</b>	
521 - Annual Corporation Report	40.00
522 - Council Scholarship Basket	100.00
523 - Council Scholarship Donation	100.00
524 - Levy Support	100.00
525 - Membership Dues	8,116.00
526 - Convention Basket	120.00
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<b>Total 520 - Assessments</b>	<b>8,576.00</b>
<b>530 - Awards</b>	
531 - Alpha Wolf Plaque Awards	150.00
532 - Golden Acorn	150.00
533 - Volunteer Appreciation	200.00
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<b>Total 530 - Awards</b>	<b>500.00</b>
<b>540 - Communications</b>	
544 - Website	175.00
545 - Constant Contact	370.00
546 - Student Directory	1,350.00
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<b>Total 540 - Communications</b>	<b>1,895.00</b>
<b>560 - Leadership Development</b>	
561 - Conference/Convention	2,000.00
562 - Legislative Assembly	335.00
563 - Workshops/PTA & the Law	90.00
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<b>Total 560 - Leadership Development</b>	<b>2,425.00</b>
<b>570 - Student Benefits</b>	
571 - Activity Archiving	2,200.00
572 - EHS Grants & Saul Haas	30,475.65
573 - Emergency Management	7,000.00
574 - Reflections	50.00
575 - FearFree SAT/ACT Practice Exams	150.00
576 - Scholarships	
577 - Katherine Siddoway	2,000.00
579 - Community Svc Scholarship	1,000.00
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<b>Total 576 - Scholarships</b>	<b>3,000.00</b>
580 - Senior Project Recovery Room	100.00
581 - Student Recognition	200.00
582 - Substance Abuse Prevention	1,500.00
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<b>Total 570 - Student Benefits</b>	<b>44,675.65</b>

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<b>599 - Student Account</b>	
600 - Baccalaureate	2,500.00
620 - Bazaar	
621 - Advertising	500.00
623 - Lunches	300.00
624 - Misc/Start up	300.00
625 - Raffle	100.00
626 - Bake Sale/Coffee	50.00
627 - Table Rental	500.00
628 - Custodian	475.00
629 - Thank you's	50.00
<b>Total 620 - Bazaar</b>	<u>2,275.00</u>
630 - Senior Sendoff	
631 - Event Cost	40,000.00
632 - Busses	5,800.00
633 - Mementoes	500.00
634 - Chaperones/security	400.00
635 - Copies	100.00
637 - Misc	100.00
638 - Postage	125.00
640 - Refunds	145.00
642 - Next years deposit	1,000.00
<b>Total 630 - Senior Sendoff</b>	<u>47,170.00</u>
650 - Senior Apparel	5,469.35
<b>Total 599 - Student Account</b>	<u>57,414.35</u>
<b>Total Expense</b>	<u>120,550.00</u>
	<u><b>0.00</b></u>

Cash balance as of May 31, 2011 47362.64

CD value as of May 20, 2011 56517.94 \*

\* of which \$25,000 is restricted to the 'Transition Fund' to help with EHS becoming a 4yr. High School