

**Clifton Elementary School P.T.A.**  
**Profit & Loss Budget Overview**  
 July 2009 through June 2010

**09/15/2009**  
 Cash Basis

	<b>Jul '09 - Jun 10</b>
Ordinary Income/Expense	
<b>Income</b>	
<b>Bank Interest</b>	10.00
<b>Fund Raisers</b>	
<b>Artwork</b>	6,300.00
<b>Bingo</b>	400.00
<b>Box Tops/Labels</b>	575.00
<b>Dance/Auction</b>	20,000.00
<b>Directory</b>	4,200.00
<b>Family Fun Night</b>	1,500.00
<b>Fun Fair</b>	7,000.00
<b>Gift Wrap</b>	11,000.00
<b>Virginia Diner</b>	6,000.00
<b>Restaurant Events</b>	250.00
<b>School Supply Packets</b>	3,000.00
<b>Spiritwear</b>	3,200.00
<b>Total Fund Raisers</b>	<u>63,425.00</u>
<b>General Contributions</b>	510.00
<b>PTA Membership Dues</b>	2,500.00
<b>Rebate- Electronic Scripts</b>	1,000.00
<b>Special Activities</b>	
<b>Chess Club</b>	300.00
<b>Operation Sandwich</b>	1,700.00
<b>Yearbook</b>	4,700.00
<b>Total Special Activities</b>	<u>6,700.00</u>
<b>Total Income</b>	74,145.00
<b>Expense</b>	
<b>Administrative Expenses</b>	
<b>Banking</b>	50.00
<b>Dues to Fairfax County PTAs</b>	60.00
<b>Dues to State PTA</b>	600.00
<b>Insurance</b>	260.00
<b>Miscellaneous</b>	100.00
<b>Office Supplies</b>	350.00
<b>Postage &amp; Delivery</b>	75.00
<b>President's Contingency</b>	200.00
<b>Principal's Contingency</b>	200.00
<b>Total Administrative Expenses</b>	<u>1,895.00</u>
<b>Direct Grants</b>	

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	<b>Jul '09 - Jun 10</b>
<b>stamp night</b>	300.00
<b>Art In The Schools</b>	1,120.00
<b>Author Visits</b>	700.00
<b>Classroom Events</b>	4,000.00
<b>Ellison Press</b>	500.00
<b>Field Day</b>	150.00
<b>Field Trips</b>	4,800.00
<b>Geography/Spelling Bee</b>	50.00
<b>Great Books Supplies</b>	500.00
<b>Great Books Training</b>	600.00
<b>Hilltop Writers</b>	2,400.00
<b>Learning Garden</b>	700.00
<b>Lunch Fund</b>	200.00
<b>Math-Challenge &amp; Reinforcement</b>	50.00
<b>Odyssey of the Mind</b>	1,000.00
<b>Photo Club</b>	300.00
<b>Professional Opportunities</b>	1,250.00
<b>PTA Website</b>	125.00
<b>Reading Program</b>	300.00
<b>Reflections Program</b>	175.00
<b>Safety Patrols</b>	100.00
<b>Science/Invention &amp; Innovation</b>	350.00
<b>Special Assemblies</b>	2,000.00
<b>Special Requests</b>	1,430.00
<b>Spring Concert</b>	500.00
<b>Student Council Projects</b>	775.00
<b>Teachers Receipts &amp; Reimb. Fund</b>	2,250.00
<b>Wish List</b>	2,500.00
<b>Technology</b>	300.00
<b>Total Direct Grants</b>	<b>29,425.00</b>
<b>Fund Raiser Expenses</b>	
<b>Artwork</b>	4,700.00
<b>Bingo</b>	400.00
<b>Box Tops/Labels</b>	75.00
<b>Dance/Auction</b>	7,000.00
<b>Directory</b>	1,400.00
<b>Family Fun Night</b>	1,200.00
<b>Fun Fair</b>	3,000.00
<b>Gift Wrap</b>	4,775.00
<b>Virginia Diner</b>	2,900.00
<b>Restaurant Events</b>	50.00
<b>School Supply Packets</b>	2,800.00

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	<b>Jul '09 - Jun 10</b>
<b>Spiritwear</b>	3,200.00
<b>Total Fund Raiser Expenses</b>	<u>31,500.00</u>
<b>Special Activities Expenses</b>	
<b>Chess Club</b>	300.00
<b>Dr. Seuss's Birthday</b>	200.00
<b>Gifts/Memorials/Recognition</b>	300.00
<b>Operation Sandwich</b>	1,700.00
<b>Turn Off TV Week</b>	135.00
<b>Yearbook</b>	4,700.00
<b>Total Special Activities Expenses</b>	<u>7,335.00</u>
<b>Standing Committees</b>	
<b>Appreciation</b>	
<b>Admin</b>	175.00
<b>Bus Driver</b>	190.00
<b>Cafeteria</b>	125.00
<b>Custodian</b>	175.00
<b>Teacher/Staff</b>	1,500.00
<b>Total Appreciation</b>	<u>2,165.00</u>
<b>Building and Grounds</b>	500.00
<b>Hospitality</b>	
<b>Grandparents' Reception</b>	225.00
<b>Moms &amp; Dads</b>	175.00
<b>Teacher Back to School Lunch</b>	250.00
<b>Teacher Mid Year Luncheon</b>	175.00
<b>Thanksgiving Lunch</b>	100.00
<b>Family Back to School Picnic</b>	400.00
<b>Total Hospitality</b>	<u>1,325.00</u>
<b>Total Standing Committees</b>	<u>3,990.00</u>
<b>Total Expense</b>	<u>74,145.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>