

# YERBA BUENA PFA BUDGET 08-09 draft draft draft

	GROSS INCOME	GROSS EXPENSE	NET INCOME	NET EXPENSE
<b>AFTER-SCHOOL ENRICHMENT</b>	<b>13,000.00</b>	<b>2,000.00</b>	<b>11,000.00</b>	
Class Fees	3,000.00			
Facility Fees	2,000.00	2,000.00		
Chorus Income	2,000.00			
28 Minute Club	6,000.00			
<b>BACK TO SCHOOL</b>	<b>-</b>	<b>800.00</b>		<b>(800.00)</b>
1st Day Packets		300.00		
Earthquake Preparedness		200.00		
Kindergarten Picnic		150.00		
Room Parent Tea		150.00		
<b>BANK SERVICE FEES</b>	<b>-</b>	<b>150.00</b>		<b>(150.00)</b>
<b>BIRTHDAY BOARD</b>	<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>	
<b>BOBCAT BULLETIN (ads/printing)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	
<b>BOBCAT CLOTHING</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>BOBCAT DIRECTORY</b>	<b>4,000.00</b>	<b>750.00</b>	<b>3,250.00</b>	
Sales	2,000.00			
Advertising	2,000.00			
<b>BOOK FAIR</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	
<b>COMPUTER LAB</b>	<b>-</b>	<b>1,000.00</b>		<b>(1,000.00)</b>
<b>CREDIT CARD FEES (incl Costco)</b>	<b>-</b>	<b>500.00</b>		<b>(500.00)</b>
<b>ENT. BOOK/COOKIE DOUGH</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>GIFT WRAP</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>GREAT RACE OF AGOURA</b>	<b>4,100.00</b>	<b>100.00</b>	<b>4,000.00</b>	
<b>GREAT WORKS OF ART</b>	<b>-</b>	<b>750.00</b>		<b>(750.00)</b>
<b>HEALTH SUPPLIES</b>	<b>-</b>	<b>500.00</b>		<b>(500.00)</b>
<b>HOMEWORK ORGANIZERS</b>	<b>800.00</b>	<b>300.00</b>	<b>500.00</b>	
<b>INTEREST INCOME</b>	<b>9,000.00</b>	<b>-</b>	<b>9,000.00</b>	
<b>INVEST IN YOUR CHILD</b>	<b>50,750.00</b>	<b>750.00</b>	<b>50,000.00</b>	
Donations	46,000.00			
Matching	4,750.00			
<b>LIBRARY</b>	<b>-</b>	<b>5,000.00</b>		<b>(5,000.00)</b>
<b>MUSIC (BOBCAT BAND)</b>	<b>-</b>	<b>1,000.00</b>		<b>(1,000.00)</b>
<b>OTHER INC. (Pic kickbacks, etc.)</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	

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	GROSS INCOME	GROSS EXPENSE	NET INCOME	NET EXPENSE
<b>PFA OPERATING EXPENSES</b>	-	850.00		(850.00)
Accounting Supplies		125.00		
General/Stationery		150.00		
Insurance		575.00		
<b>PRESIDENT'S DISCRETIONARY</b>	-	250.00		(250.00)
<b>PRINCIPAL'S DISCRETIONARY</b>	-	500.00		(500.00)
<b>READING COUNTS</b>	-	1,000.00		(1,000.00)
<b>RED RIBBON WEEK</b>	-	100.00		(100.00)
<b>SCHOOL SPECIAL NEEDS/MAINT.</b>	-	1,500.00		(1,500.00)
<b>SCRIP</b>	10,000.00	-	10,000.00	
<b>SEASONAL FUNDRAISERS</b>	49,500.00	18,250.00	31,250.00	
Fall (Halloween, Reyes Adobe)	3,000.00	500.00		
Winter (Greeting Cards)	5,000.00	2,500.00		
Spring	40,000.00	15,000.00		
Other (Restaurant Nights, etc.)	1,500.00	250.00		
<b>SPECIALISTS AND AIDES</b>	-	125,000.00		(125,000.00)
<b>SPIRIT DAY</b>	-	200.00		(200.00)
<b>TEACHER APPRECIATION</b>	-	900.00		(900.00)
<b>TOTAL</b>	182,650.00	182,650.00	140,000.00	(140,000.00)