

**New London Academy PTA  
2010-2011 Preliminary Budget  
August 1, 2010**

	<b>2010-2011 BUDGET AMOUNT</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$6,496</b>
 <b>INCOME</b>	
Spaghetti Night/Special Events/Vendor Night	\$2,000
Corporate Incentives (Food Lion, Target)	\$3,000
Math-A-Thon	\$4,000
Membership Dues	\$1,500
Spring Fundraisers	\$7,000
NLA Magnets	\$300
NLA Merchandise	\$900
Techno Golf Classic	\$0
Special Projects	\$500
Assembly (Pre-funded)	\$450
Math & Science Equipment (Pre-funded)	\$2,000
School Sign (Pre-funded)	\$2,000
School Beautification (Pre-funded)	\$1,000
<b>TOTAL INCOME</b>	<b>\$24,650</b>
<b>TOTAL CASH</b>	<b>\$31,146</b>
 <b>EXPENSES</b>	
<b>PTA OPERATING EXPENSES</b>	
2009-2010 Audit	\$400
School Beautification	\$1,000
Nurse	\$1,756
5th Grade Graduation	\$500
Student Directory	\$350
Hospitality	\$500
Spaghetti Night	\$400
Membership Prizes (Classroom Prizes)	\$175
PTA Copier Expenses	\$500
PTA Operating Expense/Insurance	\$250
PTA Council State & National Fees	\$1,200
Spring Fling (startup expenses)	\$2,000
PTA Scholarship	\$250
Fire Department Donation	\$100
Techno Golf Dollars (Technology)	\$0
School Sign	\$2,000
<b>TOTAL PTA OPERATING EXPENSES</b>	<b>\$11,381</b>
 <b>EDUCATIONAL EXPENSES</b>	
<b>CLASSROOM FUNDS</b>	
Special Projects	\$535
Assemblies and Field Trips	\$2,500
Audio/Visual TV/VCR Repairs	\$500
Camp Child Scholarship	\$450
Teachers Classroom Expenses	\$2,900
Professional Development	\$1,500
Math-A-Thon Prizes	\$250
Reading Resource Room	\$2,000
Math & Science Equipment	\$2,000
NLA Reading Program (Reading Rodeo)	\$300
Spirit/Shirts	\$250
Student Emergency Fund (Nurse-Summer)	\$200
Theater Plays (Presented @ JFHS)	\$780
WNLA	\$500
Reflections (ribbons & awards)	\$200
TAG, OM & Continental Math League	\$500
Technology Room (Computer Lab)	\$300
Startup for 2010-2011 Reserve \$	\$500
<b>TOTAL EDUCATIONAL EXPENSES</b>	<b>\$16,165</b>
<b>TOTAL EXPENSES</b>	<b>\$27,546</b>
 <b>TOTAL CASH LESS EXPENSES</b>	 <b>\$3,600</b>
 Teacher Stipends C/O	 \$3,100
Contingency	\$500
	\$3,600
 <b>ENDING CASH BALANCE</b>	 <b>\$0</b>