

**BFCCPS PCO  
FINAL & APPROVED BUDGET 2011-2012**

<u>Account Type</u>	<u>Heading Name</u>	<u>Category Name</u>	<u>Budget</u>
<b>Income:</b>			
	Fundraising	Donations & Grants	\$ 300.00
	Fundraising	Interest Income	\$ 5.00
	Fundraising	Meadow Farms	\$ 8,000.00
	Fundraising	Direct Donations	\$ 2,000.00
	Fundraising B.L.'s. rest nights	Miscellaneous Fundraising	\$ 200.00
	Fundraising	Picture Day	\$ 1,600.00
	Fundraising	Shop for Charter	\$ 150.00
	Fundraising	Spirit/Wear Sales	\$ 600.00
	Fundraising	Spring Book Fair	\$ 500.00
	Fundraising	Spring Raffle	\$ 3,500.00
	Fundraising	Target-Take Charge	\$ 250.00
<b>Income Total</b>			<b>\$ 17,105.00</b>
<b>CASH ON HAND</b>		<b>ANTICIPATED Y/E BALANCE 6/30/11</b>	<b>\$24,530.64</b>
<b>TOTAL INCOME PLUS PROJECTED Y/E CASH ON HAND BALANCE</b>			<b>\$ 41,635.64</b>
<b>Expenses:</b>			
	Administrative Expenses	JFCC Contributor	\$ 100.00
	Administrative Expenses	PCO Admin Charges	\$ 500.00
	Administrative Expenses	Tax Preparation	\$ 1,000.00
	After-School Enrichment	After-school clubs	\$ 200.00
	After-School Enrichment	Destination Imagination	\$ 700.00
	After-School Enrichment	Logo League	\$ 600.00
	Arts & Enrichment Expenses	<i>Programs to be Determined</i>	\$ 9,500.00
	Family Social Related	8th Grade Graduation	\$ 1,000.00
	Family Social Related	Family Nights	\$ 300.00
	Family Social Related	Family Social	\$ 600.00
	Other Expenses	Banking	\$ 200.00
	Other Expenses	Family to Family	\$ 100.00
	Other Expenses	Field Day	\$ 3,500.00
	Teacher Apprec/Room Parent/Teacher	Read Across America	\$ 100.00
	Teacher Apprec/Room Parent/Teacher	Teacher Appreciation Activities	\$ 500.00
	Teacher Grants <i>(its own line item)</i>	Teacher Grants	\$ 3,500.00
	Yearbook	Yearbook 2009/2010	\$ -
	<b>SCHOOL DONATION-ONE TIME</b>	<b>FIELD TRIPS-SCHOLARSHIPS</b>	<b>\$ 2,500.00</b>
	<b>SCHOOL DONATION-ONE TIME</b>	<b>AFTER SCHOOL SPORTS</b>	<b>\$ 2,500.00</b>
	<b>SCHOOL DONATION-ONE TIME</b>	<b>FIELD TRIPS-ALL FAMILIES</b>	<b>\$4,500.00</b>
		<b>TOTAL EXPENSES</b>	<b>\$ 31,900.00</b>
	<b>TOTAL INCOME LESS EXPENSES:</b>		<b>\$ 9,735.64</b>