

Northampton PFO Proposed Budget 2009-2010

Estimated Income

Carry Forward Money	5208???
Cookie Dough	
Estimated Dough Sales	35000
Cookie Company Keeps	-19000
Cookie Dough Income	<u>16000</u>
Sally Foster Catalog Sales	
Estimated Income	
Costs	
Catalog Sales Income	<u>7000</u>
Valentines Bash	
Estimated Income	
Costs	
Valentines Bash Income	<u>0</u>
School Directory	
Estimated Parent Donations	800
Cost to Publish Directories	-1800
OOPS! Directory Expense	<u>-1000</u>
Memory Book	
Estimated Book Sales (300 x \$15)	4500
Cost to Create & Print Book	-4500
Memory Book Breaks Even	<u>0</u>
Chick Fil A Sales	
Schools Estimated Portion of Sales	<u>2000</u>
Pizza Sales	
Schools Estimated Portion of Pizza Sales	<u>1000</u>
Total 09-10 Estimated Income	<u>25000</u>
(16000+7000-1000+2000+1000)	

updated 08/09/09 cab

Estimated Expenses

Bank Charges	20
Chess Club	125
Choir (used to purchase music)	500
Cultural Arts (curriculum based visitors & programs for students by Mrs. Zogg)	4000
Faculty Appreciation Luncheons/Hospitality	750
Fifth Grade Year End Party	600
Grade Level Class Room Subscriptions (National Geographic, Scholastic Time for Kids, Weekly Reader, etc.)	1900
Kid Appreciation (has been used for Dance Commotion in gym class, academic drawing prizes and popcorn party)	1500
Miscellaneous/Nurse	500
Paper & Copies done at Northampton Elementary (copy machine rental & paper costs)	800
PFO Office/Administrative/Advertising Expenses	100
Postage & Delivery	100
Room Parents (\$3.50 per student)	3150
Running Club	125
School Benefits (in the past several years, this money has been spent on the teachers grade level wish lists, as well as soccer goals playground benches, music department sound system, and decorating lounge and conf room)	4216
Teacher Appreciation Week (a week of treats for the teachers)	500
Teacher Supplies for 2008-2010 (\$50 cash gifts to teachers at the beginning of the year in order to purchase additional supplies for students & classrooms)	2900
Website hosting	214
\$ to be held in reserve to start next year	<u>3000</u>

Total 09-10 Estimated Expenses

25000