

	A	B	C	D	E	F	G	H
1			Dana Association					
2			Proposed Budget for 2011-12					
3			Prepared by Bill Bailey, Treasurer					
4								
5		2011-12 Year	2011-12 Year	2011-12 Year	2010-11 Year	2010-11	BOD	Comments
6		Budget Income	Budget Expense	Budget Net	Budget Net	Net Actual	Budget	
7						to 6-30-11	Approval	
8		Association Income						
9								
10		Fund Raising Projects						
11		Jog a Thon	\$ 15,500	\$ 500	\$ 15,000	\$ 15,000	\$ 14,726	9/14/11
12		Annual Giving Campaign	\$ 7,500	\$ -	\$ 7,500	\$ 10,000	\$ 6,602	9/14/11
13		Great American	\$ 22,000	\$ 13,500	\$ 8,500	\$ 8,000	\$ 8,733	9/14/11
14		Escrip	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,496	9/14/11
15		Fresh and Easy	\$ 3,200	\$ 200	\$ 3,000	\$ 1,000	\$ 3,213	9/14/11
16		Lions Spaghetti Dinner	\$ -	\$ -	\$ -	\$ 500	\$ 0	9/14/11
17		Scholastic Book fairs	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (35)	9/14/11
18		Subtotal Fund Raising Projects	\$ 59,700	\$ 24,200	\$ 35,500	\$ 35,500	\$ 34,735	
19								
20		Non Fund Raising Projects						
21		Logo Wear	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ (85)	9/14/11
22		Yearbook	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 984	9/14/11
23		School Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
24		Babysitting Class (First Aid)	\$ -	\$ -	\$ -	\$ -	\$ -	
25		Subtotal Non Fund Raising Proj	\$ 12,200	\$ 12,200	\$ -	\$ -	\$ 899	
26								
27		Other Receipts (inc Box Tops)	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,264	9/14/11
28								
29		Subtotal Income	\$ 73,400	\$ 36,400	\$ 37,000	\$ 35,500	\$ 36,898	
30								Small overall increase.
31		Program Expenses						
32								
33		Auditorium Improvements (CO)	\$ -	\$ 13,934	\$ (13,934)	\$ (24,100)	\$ 115	9/14/11
34								\$13, 934 carried into this FY.
35		Enrichment Projects						
36		Academic Enrichment	\$ -	\$ -	\$ -	\$ (7,000)	\$ (6,571)	
37		Library	\$ -	\$ -	\$ -	\$ (4,500)	\$ (4,493)	
38		Discovery Science elective class	\$ -	\$ -	\$ -	\$ (35)	\$ (32)	
39		Projects to be Selected	\$ -	\$ 38,000	\$ (38,000)	\$ -	\$ -	9/14/11
40		Subtotal Enrichment Projects	\$ 0	\$ 38,000	\$ (38,000)	\$ (11,535)	\$ (11,096)	
41								
42		School Activities						
43		Student Planners	\$ -	\$ 4,300	\$ (4,300)	\$ (7,100)	\$ (6,976)	FY 10/11
44		School Website	\$ -	\$ 3,600	\$ (3,600)	\$ (3,600)	\$ (3,700)	FY 10/11
45		Staff Appreciation Lunch	\$ -	\$ -	\$ -	\$ (450)	\$ (399)	
46		Hospitality	\$ -	\$ -	\$ -	\$ (300)	\$ (300)	
47		Incredible Kids Week	\$ -	\$ -	\$ -	\$ (200)	\$ (97)	
48		Running club	\$ -	\$ -	\$ -	\$ (150)	\$ -	
49		Benches for School	\$ -	\$ -	\$ -	\$ -	\$ (359)	
50		Welcome Back Breakfast	\$ -	\$ -	\$ -	\$ (50)	\$ (43)	
51		School Hospitality	\$ -	\$ 1,200	\$ (1,200)	\$ -	\$ -	9/14/11
52		Subtotal School Activities	\$ -	\$ 9,100	\$ (9,100)	\$ (11,850)	\$ (11,874)	
53								
54		Administrative						
55		Liability Insurance	\$ -	\$ 375	\$ (375)	\$ (470)	\$ (470)	9/14/11
56		Bonding Insurance	\$ -	\$ 95	\$ (95)	\$ -	\$ -	9/14/11
57		Board of Director's Insurance	\$ -	\$ 600	\$ (600)	\$ -	\$ -	9/14/11
58		Tax Preparation	\$ -	\$ 300	\$ (300)	\$ -	\$ -	9/14/11
59		Miscellaneous	\$ -	\$ 300	\$ (300)	\$ (300)	\$ (198)	9/14/11
60		Subtotal Administrative	\$ -	\$ 1,670	\$ (1,670)	\$ (770)	\$ (668)	
61								Admin higher.
62		Subtotal Expense	\$ -	\$ 62,704	\$ (62,704)	\$ (48,255)	\$ (23,523)	
63								Total expense much higher.
64		Totals	\$ 73,400	\$ 99,104	\$ (25,704)	\$ (12,755)	\$ 13,375	
65								
66		Prior Year Bank Balance - Actual			\$ 41,129	\$ 27,755	\$ 41,130	
67								Roundoff errors in actuals.
68		Est Cash Available July 1st			\$ 15,425	\$ 15,000		
69								Goal about \$15000.
70		Book Credits Available				\$ 4,008.55		
71								
72		Book Credits Expiring 10/1/11				\$ 1,210.20		
73								

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