

Ladue Middle School Parent Association Budget 2011

Category	Description	Budget
Expenses		
Grants		
	6th Grade	-\$3,000.00
	7th Grade	-\$3,000.00
	8th Grade	-\$3,000.00
	Principals Discretionary	-\$5,000.00
	TOTAL Grants	-\$14,000.00
Hospitality Expense		
	Coffee Service	-\$2,000.00
	Community Day&Welcome Coffees	-\$800.00
	Back to School Staff Snacks	-\$200.00
	Fall Open House	-\$350.00
	Incoming 6th Grade Activities	-\$100.00
	Parent Social	
	6th Grade Parent Social	-\$100.00
	7th Grade Parent Social	-\$100.00
	8th Grade Parent Social	-\$100.00
	TOTAL Parent Social	-\$300.00
	Staff Appreciation Meals	-\$4,500.00
	Staff Gifts	-\$2,000.00
	Staff Social Fund	-\$500.00
	Support Staff Appreciation	-\$500.00
	Volunteer Appreciation Gathering	-\$200.00
	TOTAL Hospitality Expense	-\$11,450.00
Miscellaneous		
	Copy/Paper Supplies	-\$300.00
	Bank Charge	-\$200.00
	Insurance and PTO Dues	-\$250.00
	LEF Breakfast	-\$500.00
	Misc.	-\$500.00
	Parent Network	-\$1,500.00
	Postage	-\$1,500.00
	TOTAL Miscellaneous	-\$4,750.00
	Turkey Trot T-Shirt	-\$500.00
	Challenger Field Trip	-\$2,500.00
	KC Field Trip	-\$2,100.00
	Compassion Fund	-\$1,500.00
	Musical and Drama Productions	-\$3,000.00
	Parties	
	6th Grade	-\$250.00
	7th Grade	-\$250.00
	8th Grade	-\$750.00
	TOTAL Parties	-\$1,250.00
	Planners	-\$3,500.00
	RAM Awards	-\$3,000.00
	Ring a Ram	-\$1,265.00

	Science Olympiad	-3,000.00
	Springfield Field Trip	-3,196.00
	TOTAL Student Expense	-24,811.00
TOTAL Expense		-55,011.00
Income		
	Box Tops	\$500.00
	Dues Income	\$12,000.00
	E-Scrip Rebate	\$3,500.00
	Gift and Project Donations	
	Other Gift and Project Donations	\$17,500.00
	TOTAL Gift and Project Donations	\$17,500.00
	Interest Income	\$10.00
	Logo Sales Income	\$10,000.00
	Logo COGS	-5,000.00
	TOTAL Logo Sales Income	\$5,000.00
	Magazine Sales Income	
	Donations during Mag. Sales	\$0.00
	Magazine COGS	-17,500.00
	Other Magazine Sales Income	\$35,000.00
	TOTAL Magazine Sales Income	\$17,500.00
TOTAL Income		\$56,010.00
Overall TOTAL		\$999.00