

**Sebastian River Middle School PTSA**  
**Proposed Budget**  
**2011 thru 2012**

Proposed  
Budget  
Aug 2011 - July 2012

Opening Cash Balance 3,523.87

**Income**

8 <sup>th</sup> Grade Ticket Sales	2000.00
Box Tops & Labels	350.00
Fall Fundraiser	9000.00
Membership Dues	400.00
Misc. Revenue	100.00

**Total Income** 11,850.00

**Expense**

8 <sup>th</sup> Grade Dance	2000.00
Activity/Analysis Fee	100.00
AR Store	300.00
Fundraiser Expense	5,000.00
Liability Insurance	190.00
Membership	280.00
PBS	400.00
Student Enrichment	1,500.00
Staff Relations	1,200.00
Teacher of Year	50.00

**Total Expense** 11,020.00

**End Cash Balance** 4,353.87