

**PROPOSED BUDGET - REVISED 10-15-11**  
**2011-2012 School Year**

	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
Membership Dues	15,000	(1,500)	13,500
Sports Pass	12,000	(300)	11,700
<b>Tiger Merchandise</b>	<b>47,000</b>	<b>(44,000)</b>	<b>3,000</b>
Activity Programs (Fall/Winter Sports Books)	16,000	(5,000)	11,000
Reserved Football Seats	2,000	(200)	1,800
Reserved Parking	6,000	(250)	5,750
Market Day	3,500	(2,000)	1,500
Tradition Trail (Brick Pavers)	500	(250)	250
Dinner/Fundraiser (New)	15,000	-	15,000
Concessions	50,000	(32,500)	17,500
<b>Totals from cash generating activities</b>	<b>167,000</b>	<b>(86,000)</b>	<b>81,000</b>
<b>School Allocations</b>		<b>(100,000)</b>	<b>(100,000)</b>
Young Hearts for Life		(7,000)	(7,000)
<b>J. Kyle Braid Leadership PAWS scholarship</b>		<b>(4,000)</b>	<b>(4,000)</b>
Remittance to CUSD200 (Sports Passes - 90%)		(10,800)	(10,800)
Administration Expenses			
Interest Income	200	-	200
General (incl. bank fees)		(1,500)	(1,500)
Crossover Dinner		(200)	(200)
Accountant		(3,100)	(3,100)
Tax Filings/Annual		(200)	(200)
Insurance		(250)	(250)
Website (every 3 years) / Email blasts		(500)	(500)
Beautification		(5,000)	(5,000)
Current Fund (Operation Safe Celebration)		(5,000)	(5,000)
Faculty and Staff Appreciation		(3,000)	(3,000)
Newsletter		(700)	(700)
Office Supplies		(150)	(150)
Parent Activities and Hospitality			
Curriculum Night (cookies, water, other)		(200)	(200)
Father-Daughter Brunch	3,500	(3,500)	-
Mother-Son Brunch	4,500	(4,500)	-
Student Academic Achievement			
Scholarships (PAWS Senior Scholarship Award)		(3,000)	(3,000)
- 1000 Honor Roll scholarship lamps		(2,700)	(2,700)
- Two luncheons, board members		(200)	(200)
- Standardized Test Refreshments		(2,000)	(2,000)
Student Support and Socials			
Freshman Orientation		(700)	(700)
<b>Total Expenses from Projects and Admin</b>	<b>8,200</b>	<b>(158,200)</b>	<b>(150,000)</b>
<b>Allocated from Current Savings</b>	<b>69,000</b>	<b>-</b>	<b>69,000</b>
<b>TOTALS</b>	<b>244,200</b>	<b>(244,200)</b>	<b>-</b>