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| PLC OF MDCPS PTA BUDGET |
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Fiscal Year 2012-2013
(July 1, 2012 - June 30, 2013)

CASH ON HAND AS OF JULY 1, 2012 \$ 3,712.07

| RECEIPTS | Budget |
|--------------------------------|---------------------|
| Interest..... | \$ 5.00 |
| Donations..... | \$ 100.00 |
| Memberships..... | \$ 1,670.00 |
| Shirt Sales | \$ 6,000.00 |
| Enhancement | \$ 32,650.00 |
| Enhancement Fund..... | \$ 528.00 |
| French Material Fee..... | \$ 609.00 |
| Karate Uniforms..... | \$ 455.00 |
| Music Supplies 3rd grade..... | \$ 108.00 |
| Parent's Night Out Fall..... | \$ 3,331.00 |
| Harvest Fest..... | \$ 932.00 |
| Fall Picnic..... | \$ 1,000.00 |
| Book Fair..... | \$ 150.00 |
| Parent's Night Out Spring..... | \$ 3,000.00 |
| Spring Event..... | \$ 1,000.00 |
| Back to School Supplies..... | \$ 70.00 |
| TOTAL RECEIPTS..... | \$ 51,608.00 |

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| EXPENDITURES..... | |
| Membership Dues to Florida PTA..... | \$ (521.50) |
| Cost of Shirt Sales..... | \$ (5,465.91) |
| Cost of Labor Enhancement..... | \$ (32,650.00) |
| Enhancement Expenditures..... | \$ (450.00) |
| Enhancement Fund..... | \$ (528.00) |
| French Material Fee..... | \$ (725.00) |
| French Pedagogical Materials..... | \$ (241.00) |
| Karate Uniforms..... | \$ (455.00) |
| Music Supplies 3rd grade..... | \$ (115.25) |
| Harvest Fest Expense..... | \$ (564.00) |
| Event Expenditures..... | \$ (250.00) |
| Office Supplies..... | \$ (500.00) |
| Miami Dade County Council Dues..... | \$ (150.00) |
| Insurance..... | \$ (150.00) |
| Quickbooks..... | \$ (155.40) |
| Member Credits..... | \$ (360.00) |
| Miscellaneous..... | \$ (250.00) |
| TOTAL EXPENDITURES..... | \$ (43,531.06) |

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| PROGRAM EXPENSES | |
| Sunshine Fund..... | \$ (200.00) |
| "Out of the box teacher grants" | \$ (4,000.00) |
| Classroom Library grants..... | \$ (3,600.00) |

TOTAL EXPENSES **\$ (51,331.06)**

ENDING BALANCE **\$ 3,989.01**