

Brownsville PTO
'2011-2012 Budget

As of: 9/21/2011

Summary

Cash on Hand (7/1/11)	Budget \$38,478.00	does NOT include BEE cash balance of \$9676 check pd in 2010-11, not ordered, county held credit for this year
Adjustment - Natl Geo. credit from last yr.	\$1,800.00	
Adjustment-- Funds Held for KPA	\$(211.00)	money from CD sales heldover
Adjusted Cash on Hand	\$40,067.00	
2010-2011 Gifting	\$(19,896.00)	this is 20,107 less KPA, taken out above
Balance After Gifting	\$20,171.00	
Projected Net Fund Raising	\$39,850.00	
Core Annual Operating Expenditures	\$(24,090.00)	
Target Ending Balance (6/30/12)	\$20,000.00	
Estimated Gifting (2011-2012)	\$15,931.00	