

Sunol Glen Community Club	Ratified Plan/Budget (11/1/11)	2011/12	Notes
Income			
Carryover Balance from prior year		\$64,907	Includes \$25,000 from Walkathon 2011!!
	Anticipated Residual from Walkathon	\$3,120	Post-dated checks, pledges outstanding
	Encumbered from prior budget(s)	-\$12,412	Includes \$2500 for Walkathon 2011 expenses
	Actual Balance on Hand	\$55,615	
FUNDRAISER INCOME			
	Lost & Found Clothing Sale	\$342	
	Costume Sale	\$95	This money is designated to cover Spelling Bee expenses
	eScrip	\$2,200	Includes eScrip, Target RedCard, Raley's, Shares card
	Ladies Night Out	\$560	
	Print Cards-Art	\$1,105	
	Spring Fundraiser	\$20,000	
	Walkathon	TBD	
TOTAL INCOME		\$79,917	
Expenses			
OPERATIONS			
	Bank Fees	\$450	Includes estimated \$300 credit card processing fees
	Supplies - General	\$50	
	Supplies - Sunol Glen Reimbursement	\$100	
	Taxes & Filing Fees	\$50	
	Insurance	\$250	
Total Operations		\$900	
STUDENT ENRICHMENT			
	6th Grade Science Camp student aid	\$1,500	Based on need
	Field Trips	\$2,200	Funded by eScrip, with excess to 8th grade D.C. trip
	eScrip excess	\$100	8th grade D.C. trip gets anything above \$2200
	Science Fair Awards	\$250	\$250 additional donation from Applied Materials, we hope
	Classroom Literacy	\$8,000	\$727 each of 11 classes
	Spanish books	\$1,000	
	Intramural Coach Staffing	\$3,000	
	Track	\$5,000	
	School Garden	\$1,500	
	Green Team	\$500	
	Spelling Bee	\$150	
Total Enrichment		\$23,200	
TEACHER RETENTION			
	Art & Music Staffing leftover from 2010 SPD	\$1,432	This amount grows each month with ongoing donations
	Music Discretionary Funding	\$500	Sept. 2011 - redirected from Art & Music acct (above)
	Art Discretionary Funding	\$500	
	Art Teacher Staffing - 2012/13	\$11,000	
	Music Teacher Staffing - 2012/13	\$11,000	
	Staff Hospitality	\$1,500	Will cover 2012 Back-to-school & Year end teacher lunches,
	Teacher Discretionary Funding	\$7,000	For 2012-13 school year (Aug)
Total Teacher Retention		\$32,932	
TECHNOLOGY			
	Technology Committee	\$5,000	
Total Technology		\$5,000	
FUNDRAISER EXPENSES			
	Ladies Night Out	\$200	
	Print Cards	\$150	
	Auction improvements	\$500	\$200 cables+\$300 auction sheet holders
	Spring Fundraiser	\$3,500	
	2012 Walkathon/Fall Fundraiser	TBD	
Total Fundraiser Expenses		\$4,350	
MISCELLANEOUS			
	Scholastic Book Fair		<i>CC serves as "bank" for these events, but does not typically generate any additional expense or revenue</i>
	Santa's Secret Shop		
	Unallocated Reserve Fund	\$1,000	
Total Miscellaneous		\$1,000	
TOTAL EXPENSES		\$63,750	
<i>Income - Expenses =</i>		\$16,167	<i>Expected ending balance</i>