

**LHPA 2011-2012
PROPOSED BUDGET**

	<u>BUDGET</u> <u>2010-2011</u>	<u>ACTUAL</u> <u>2010-2011</u>	<u>BUDGET</u> <u>2011-2012</u>
BEGINNING CASH BALANCE	\$16,718	\$16,718	\$31,782
INCOME:			
FUNDRAISING INCOME:			
Sally Foster			\$24,000
QSP	50,000	48,139	500
Cookbook Sale	2,500	(5,215)	0
Homecoming BBQ	100	485	100
Halloween Carnival	0	5,696	1,000
MS Halloween Dance	500	1,960	500
Fashion Day	40,570	51,967	25,000
Bookfair	8,000	12,039	7,500
Festival of Trees	4,000	16,878	0
MS Mom's Night Out	300	477	300
Tennis Tournament	100	16	100
Used Uniforms	10,000	18,942	12,000
Spring Flower Sale	6,000	2,289	2,000
Breakfast at Tiffany's		5,982	0
J. Crew/Tory Burch	500		500
Fling			100,000
Entertainment Books			2,000
Parking spot	3,000		
	125,570	159,655	175,500
ADDITIONAL INCOME:			
LHPA Membership Dues	14,000	14,000	14,000
Community Partners	200	2,505	200
Other Income	0	3,593	0
TOTAL INCOME:	\$139,770	\$179,753	\$189,700
EXPENSES & DISBURSEMENTS:			
LHP Fund Disbursements:	(\$129,000)	(\$154,621)	(\$174,300)
LHPA Hospitality:	(\$7,750)	(8,062)	(\$9,850)
LHPA Admin. Expenses:			
Bank Service Charges	(360)	(524)	(500)
Greater Giving Annual Fee			(535)
Credit Card Swipers			(3,600)
Office Supplies	(500)	(1,357)	(500)
Printing & Postage	(500)	(125)	(500)
Other Expenses	(100)		(500)
TOTAL EXPENSES:	(\$138,210)	(\$164,689)	(\$190,285)
NET INCOME:	\$1,560	\$15,064	-\$585
ENDING CASH BALANCE (NET):	\$18,278	\$31,782	\$31,197