

## Friends of Sunrise Montessori Budget July 2011 - June 2012

Umpqua Bank Account Balances 06/30/11	142,878
<b>Total</b>	<b><u>142,878</u></b>

### July 2011 - June 2012 Projected Expenses

#### Business Expenses:

<i>D&amp;O and Event Insurance</i>	1,600
<i>Property Tax on Bonsai/Willow building</i>	2,750
<i>Miscellaneous (telephone, supplies, accounting, postage, meeting expenses, field trip driver expenses, etc.)</i>	2,000

#### Fundraiser Expenses:

<i>Annual Campaign</i>	500
<i>Auction</i>	16,000
<i>Credit Card Swipe fees</i>	3,000

#### Classroom Expense:

<i>Music Teachers</i>	14,000
<i>Spanish Teachers</i>	5,687
<i>Upper Elementary Art Teacher</i>	3,500
<i>Teacher &amp; Classroom Materials</i>	5,500
<i>Copier Lease for classroom copies</i>	2,000
<i>6th Year Outdoor Ed</i>	1,293
<i>Class Parties (Magical Moonshine Theatre, Halloween, Multi Cultural Day, Earth Day)</i>	1,500
<i>Physical Education Equipment</i>	500

#### Staff Development

<i>American Montessori Society Conference</i>	5,500
<i>Teacher Training &amp; Credential program</i>	1,500

Playground Development	22,200
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#### Board Programs:

<i>Tuition Assistance Program</i>	13,950
<i>Site Maintenance &amp; Beautification</i>	2,500
<i>Annual Carnival</i>	1,500
<i>Student T-Shirt Gift</i>	1,200
<i>FOSM Promotion Events</i>	500
<i>Guest Speaker</i>	250

<b>Total Projected Expenses</b>	<b><u>108,930</u></b>
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<b>Projected ending cash balance</b>	<b><u>33,948</u></b>
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