

Budget:3

7/1/2009 through 6/30/2010 Using 2009-10 Budget

Category Description

INCOME

BBQ	2,000.00	
Book Fair	4,000.00	
Classroom Bucks	12,000.00	
E-Scrip	1,000.00	
Eighth Grade Party	6,000.00	
Gift Received	0	
Interest Inc	15	
Membership	7,000.00	6000
November Event - change to Family Event (BBQ, Nov, Spring)	1,000.00	
Socials - includes 6th grade BBQ	2,000.00	6000
Spiritwear	3,000.00	
Spring Event	1,000.00	
Student Store	4,000.00	0
TOTAL INCOME	43,015.00	

EXPENSES

Administration		
Annual Corporation Report	10	
Bond Insurance	120	
BSF Luncheon	1,500.00	
Charitable Solicitations Registration	50	
Legislative Assembly		
State Convention	1,000.00	
Workshop and Conferences	165	
Other Administration:Legislative Assembly	300	
TOTAL Legislative Assembly	1,465.00	
Levy Fund	125	0
Liability Insurance	365	
Mailing	0	420
PTA Program (2 speakers)	225	500
Publications & Brochures	200	
Scholarship or Student Benefits	300	
Supplies	400	
Other Administration	0	
TOTAL Administration	4,760.00	
Committee and Project Expenses		
Awards and Recognition		
Awards Expense	500	
End of Year Dinner Expense	500	
Other Committee and Project Expenses:Awards and Recognition	0	
TOTAL Awards and Recognition	1,000.00	
Directories Expense	650	1000
Eighth Grade Promotion Expenses	400	500
Emergency Preparedness	100	
First Aid Supplies	25	0

Honorary Lifetime Membership	65	
Hospitality Expenses	150	
Newsletter Expenses	1,800.00	
Nurses Office	150	
Outstanding Educator Expenses	130	
Printing and Copies (?see brochures and publications)??	300 ?	
Reflections	200	250
Science Fair	50	
Staff Appreciation	750	
TCOB Days	800	
Welcome Back Coffee	100	
Other Committee and Project Expenses	0	100
TOTAL Committee and Project Expenses	6,670.00	
Fundraising Expenses		
Bank Service Charges	0	15
BBQ Expenses	2,000.00	
Book Fair	3,500.00	
Classroom Bucks Expenses		
Classroom Teacher Payments	4,900.00	
Grants	4,700.00	6850
Other Fundraising Expenses:Classroom Bucks Expenses	250	
TOTAL Classroom Bucks Expenses	9,850.00	
Eight Grade Party Expenses	3,000.00	6000
Membership Expenses		
Council Expenses	350	
Local Unit Fees	2	
Membership Drive Expenses	400	
WSPTA and NPTA	2,800.00	4400
Other Fundraising Expenses:Membership Expenses	0	
TOTAL Membership Expenses	3,552.00	
Sixth Grade Camp Expenses	1,000.00	
Socials Expense	1,500.00	6000
Spiritwear and T-Shirts	2,000.00	2500
Student Store Expenses	2,700.00	
Other Fundraising Expenses	0	
TOTAL Fundraising Expenses	29,102.00	
Spring Family Night 2008	0	
TOTAL EXPENSES	40,532.00	
OVERALL TOTAL	2,483.00	