

	09 - 10								
	budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
BALANCE	10907.16	10594.61	10348.02	20355.76	19428.39	17188.34	17240.67	17444.29	21919.64
Savings balance: 3797.77									
INCOME:									
1 Dues collected (est. 100 members)	550.0	0.0	186.0	396.0	42.0	72.0	6.0	0.0	18.0
2 Labor Day Booksale (revenue)	6000	0	0	10220.3	0	0	0	0	0
3 Scholastic Book Fair (2) (revenue)	5000	0	0	0	0	0	0	0	0
4 Multicultural Dinner (revenue)	800	0	0	0	0	0	0	0	0
5 Spring Fair (revenue)	2000	0	0	0	0	0	0	0	0
6 General fundraisers	1300	11.72	10.4	12	301.4	196.45	46.33	155.5	139.35
7 T-shirts (revenue)	500	0	175	40	0	0	0	0	210
8 Scholastic News/Time for Kids (revenue)	1000	0	639	861.5	0	0	0	0	100
9 School directory (revenue)	250	0	0	0	0	0	0	0	0
10 Grants - Funds In	1000	0	500	0	1943.5	0	0	0	4000
11 Combined Federal Campaign	0	0	0	0	0	0	0	0	0
12 Dividends	50	4.73	0	0	20	0	0	0	0
13 Miscellaneous Income	1000	0	48	208	0	0	0	48.12	8
TOTAL INCOME	19450	16.45	1558.4	11737.8	2306.9	268.45	52.33	203.62	4475.35
EXPENDITURES:									
1 Dues, Maryland PTA	325	0	0	0	0	0	0	0	0
2 Labor Day Booksale (expenses)	2000	150	0	1238.32	0	0	0	0	0
3 Scholastic Book Fair (2) (expenses)	4500	0	0	0	0	100	0	0	0
4 Multicultural Dinner (expenses)	500	0	0	0	0	0	0	0	0
5 Spring Fair (expenses)	1200	0	0	0	0	0	0	0	0
6 General Fundraisers (expenses)	500	0	0	0	0	0	0	0	0
7 T-shirts (expenses)	0	0	0	0	0	0	0	0	0
8 Scholastic News/Time for Kids (expenses)	1400	0	1007.67	0	483.04	0	0	0	0
9 School Directory (expenses)	800	0	0	0	0	0	0	0	0
10 Art Programming	3500	0	0	0	70	0	0	0	0
11 "Caught you being good"	0	0	0	0	0	0	0	0	0
12 Child care during PTA meetings	650	0	0	65	75	65	0	0	0
13 Honor Roll assemblies	0	0	0	0	0	0	0	0	0
14 In-School programs	2500	0	688.75	0	0	0	0	0	0
15 Liability and PTA Officer's insurance	300	179	0	0	0	0	0	0	0
16 Leadership Training, PTA members	200	0	0	0	0	0	0	0	0
17 Membership/participation incentives	0	0	0	0	0	0	0	0	0
18 Office supplies	700	0	44	0	0	0	0	0	0
19 Reading program	750	0	0	0	0	0	0	0	0
20 Teacher's lounge enhancements	150	0	0	0	0	0	0	0	0
21 Teacher/Staff appreciation	1500	0	64.57	0	0	0	0	0	0
22 Safety programs	300	0	0	0	0	0	0	0	0
23 Science Fair enhancement	350	0	0	0	0	0	0	0	0
24 Field trip support	2000	0	0	200	0	400	0	0	0
25 Grants - Funds Out	1000	0	0	0	2066.25	1943.5	0	0	0
26 Miscellaneous expenses	1000	0	0	226.74	539.98	0	0	0	0
TOTAL EXPENDITURES	26125	329	1804.99	1730.06	3234.27	2508.5	0	0	0
NET INCOME		-312.55	-246.59	10007.74	-927.37	-2240.05	52.33	203.62	4475.35