

**09 - 10**

**budget Jul-09**

**BALANCE** **10907.16** **10038.36**

Savings balance: 3797.77

**INCOME:**

1 Dues collected (est. 100 members)	550.0	0.0
2 Labor Day Booksale (revenue)	6000	0
3 Scholastic Book Fair (2) (revenue)	5000	0
4 Multicultural Dinner (revenue)	800	0
5 Spring Fair (revenue)	2000	0
6 General fundraisers	1300	11.72
7 T-shirts (revenue)	500	0
8 Scholastic News/Time for Kids (revenue)	1000	0
9 School directory (revenue)	250	0
10 Grants	1000	0
11 Combined Federal Campaign	0	0
12 Dividends	50	0
13 Miscellaneous Income	1000	0
<b>TOTAL INCOME</b>	<b>19450</b>	<b>11.72</b>

**EXPENDITURES:**

1 Dues, Maryland PTA	325	0
2 Labor Day Booksale (expenses)	2000	150
3 Scholastic Book Fair (2) (expenses)	4500	0
4 Multicultural Dinner (expenses)	500	0
5 Spring Fair (expenses)	1200	0
6 General Fundraisers (expenses)	500	0
7 T-shirts (expenses)	0	0
8 Scholastic News/Time for Kids (expenses)	1400	0
9 School Directory (expenses)	800	0
10 Art Programming	1000	0
11 "Caught you being good"	0	0
12 Child care during PTA meetings	650	0
13 Honor Roll assemblies	0	0
14 In-School programs	2500	0
15 Liability and PTA Officer's insurance	300	179
16 Leadership Training, PTA members	200	0
17 Membership/participation incentives	0	0
18 Office supplies	700	0
19 Reading program	750	0
20 Teacher's lounge enhancements	150	0
21 Teacher/Staff appreciation	1500	0
22 Safety programs	300	0
23 Science Fair enhancement	350	0
24 Field trip support	2000	0
25 Grants	1000	0
26 Miscellaneous expenses	1000	551.52
<b>TOTAL EXPENDITURES</b>	<b>23625</b>	<b>880.52</b>

**NET INCOME** **-868.80**

**Category 1-9 Net Balances**

1 Dues	225	0
2 Labor Day Booksale	4000	-150
3 Scholastic Book Fair (2)	500	0
4 Multicultural Dinner	300	0
5 Spring Fair	800	0
6 General Fundraisers	800	12
7 T-shirts	500	0
8 Scholastic News/Time for Kids	-400	0
9 School Directory	-550	0

**Art club**

Balance forward from previous year	350
deposits	0
withdrawals	70
Balance	280