

2009-10 PTSA Budget **With permission for the board to reallocate as necessary.

Income		Expenses	
<i>Beginning Balance</i>	\$ 11,977.11	<i>Reserve for Next Year</i>	\$ 10,829.65
<i>Membership Fees (100 @10)</i>	\$ 1,000.00	<i>Membership Fees (100 @\$7)</i>	\$ 700.00
<i>Fundraiser Income</i>		<i>Fundraiser Expenses</i>	
Auction	\$ 20,000.00	Auction	\$ 7,000.00
Concert	\$ 980.50	Concert	\$ 605.38
Escrip, Cards, Box Tops	\$ 1,000.00	Escrip, Cards, Box Tops	\$ 50.00
Family Photos	\$ 2,000.00	Family Photos	\$ 500.00
Kids Korner	\$ 1,600.00	Kids Korner	\$ 1,500.00
Pizza Cards	\$ 1,000.00	Pizza Cards	\$ 250.00
Unallocated Fundraiser Income	\$ 50.00	Unallocated Fundraiser Expenses	\$ 50.00
<i>Student Activity/Event Income</i>		<i>Student Activity/Event Expenses</i>	
Cash Boxes	\$ 500.00	Assemblies	\$ 1,500.00
Family Nights	\$ 10.00	Carnival	\$ 700.00
Intercession	\$ 1,500.00	Cash Boxes	\$ 500.00
Middle School	\$ 10.00	Family Nights	\$ 750.00
Plant Sale	\$ 900.00	Field Day	\$ 250.00
T-Shirts	\$ 50.00	Go MAD	\$ 500.00
Yearbook	\$ 1,500.00	Intercession	\$ 2,000.00
Unallocated Student Act/Event Inc	\$ 50.00	Middle School	\$ 750.00
<i>Other Income</i>		Picnic	\$ 250.00
Donations	\$ 50.00	Plant Sale	\$ 900.00
Misc Other Income	\$ 50.00	Staff Appreciation Week	\$ 250.00
<i>Designated Income</i>		Student Clubs	\$ 750.00
Green Thinkers Club	\$ 63.50	T-Shirts	\$ 300.00
Student Development Group	\$ 10.00	ValleyFest	\$ 200.00
Technology Fund	\$ 2,005.13	Yearbook	\$ 1,500.00
TOTAL INCOME	<u>\$ 46,306.24</u>	Unallocated Act/Event Exp	\$ 50.00
		<i>Administration & Training Expenses</i>	
		Annual Business Filing Fees	\$ 50.00
		Awards & Recognition	\$ 100.00
		Banking/Check Fees	\$ 50.00
		Calling Post	\$ 100.00
		Hospitality (incl. Sec Day)	\$ 350.00
		Insurance	\$ 370.00
		Merchant Fees	\$ 360.00
		Postage	\$ 50.00
		Printing	\$ 200.00
		PTA Convention & Fall Training	\$ 850.00
		SDG	\$ 1,800.00
		Storage Unit	\$ 582.58
		Supplies	\$ 30.00
		Web Hosting	\$ 160.00
		Unallocated Admin/Train Exp	\$ 50.00
		<i>School Grants</i>	
		General School Needs	\$ 1,000.00
		Kindergarten Class (Ochse)	\$ 500.00
		1st Grade Class (Brand)	\$ 500.00
		1st/2nd Grade Class (Conley)	\$ 500.00
		2nd Grade Class (Grant)	\$ 500.00
		3rd Grade Class (Shillam)	\$ 500.00
		4th Grade Class (Porter/Lock)	\$ 500.00
		5th Grade Class (Warzon)	\$ 500.00
		5th Grade Class (Delgadillo)	\$ 500.00
		6th/7th Grade Class (Wood)	\$ 500.00
		7th/8th Grade Class (Cordes)	\$ 500.00
		<i>Designated Expenses</i>	
		Green Thinkers	\$ 63.50
		Technology Fund	\$ 2,005.13
		Unallocated Funds for Unantic. Expenses	\$ 500.00
		TOTAL EXPENSES	<u>\$ 46,306.24</u>