

	07 - '08 budget	07 - '08 actuals	08-'09 budget
<b>BALANCE FORWARD from previous year</b>	<b>5850.39</b>	<b>5850.39</b>	<b>6500</b>
<b>INCOME:</b>			
1 Dues collected (est. 100 members)	550	726	550
2 Labor Day Booksale (revenue)	5000	7043	6000
3 Scholastic Book Fair (2) (revenue)	5000	6743	5000
4 Multicultural Dinner (revenue)	500	990	800
5 Spring Fair (revenue)	1000	2585	2000
6 General fundraisers	200	1283	1100
7 T-shirts (revenue)	N/A	913	500
Scholastic News/Time for Kids			
8 (revenue)	0	0	1000
9 School directory (revenue)	0	250	250
10 Combined Federal Campaign	0	948	1000
11 Dividends	70	85	70
12 Miscellaneous Income	1500	1122	1000
<b>TOTAL INCOME</b>	<b>13820</b>	<b>22688</b>	<b>19270</b>
<b>EXPENDITURES:</b>			
1 Dues, Maryland PTA	325	423	325
2 Labor Day Booksale (expenses)	1500	2130	2000
3 Scholastic Book Fair (2) (expenses)	4500	5943	4500
4 Multicultural Dinner (expenses)	200	423	500
5 Spring Fair (expenses)	500	1178	1200
6 General Fundraisers (expenses)	0	472	500
7 T-shirts (expenses)	0	42	2000
Scholastic News/Time for Kids			
8 (expenses)	0	0	1400
9 School Directory (expenses)	600	820	800
10 Art Programming	1000	715	1000
11 "Caught you being good"	200	0	200
12 Child care during PTA meetings	400	415	650
13 Honor Roll assemblies	100	132	150
14 In-School programs	2500	2376	2500
15 Liability and PTA Officer's insurance	200	339	300
16 Leadership Training, PTA members	200	0	200
17 Membership/participation incentives	200	0	200
18 Office supplies	700	400	700
19 Reading enhancement program	750	882	750
20 Teacher's lounge enhancements	500	132	150
21 Teacher/Staff appreciation	700	1451	1500
22 Safety programs	300	250	300
23 Science Fair enhancement	200	180	200
24 Miscellaneous expenses	2600	2195	1000
<b>TOTAL EXPENDITURES</b>	<b>18175</b>	<b>20898</b>	<b>23025</b>
<b>BALANCE:</b>	<b>1495</b>	<b>7643</b>	<b>2745</b>