		09 – 10 budget	Sep-09
BALANCE		**10907.16**	**19799.51**
	Savings balance: 3797.77		
INCOME:			
1	Dues collected (est. 100 members)	550.0	396.0
2	Labor Day Booksale (revenue)	6000	10220.3
3	Scholastic Book Fair (2) (revenue)	5000	0
4	Multicultural Dinner (revenue)	800	0
5	Spring Fair (revenue)	2000	0
6	General fundraisers	1300	12
7	T-shirts (revenue)	500	40
8	Scholastic News/Time for Kids (revenue)	1000	861.5
9	School directory (revenue)	250	0
10	Grants	1000	0
11	Combined Federal Campaign	0	0
12	Dividends	50	0
13	Miscellaneous Income	1000	208
TOTAL INCOME		**19450**	11737.8
EXPENDITURES:			
1	Dues, Maryland PTA	325	0
2	Labor Day Booksale (expenses)	2000	1238.32
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	65
13	Honor Roll assemblies	0	0
14	In-School programs	2500	200
15	Liability and PTA Officer's insurance	300	0
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	226.74
TOTAL EXPENDITURES		**23625**	1730.06
NET INCOME			**10007.74**
Category 1-9 Net Balances			
1	Dues	225	396
2	Labor Day Booksale	4000	8982
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	40
8	Scholastic News/Time for Kids	-400	862
9	School Directory	-550	0
Art club			
	Balance forward from previous year	350	
	deposits	0	
	withdrawls	70	
	Balance	280	