

**09 - 10  
budget**

**BALANCE** **10907.16**

Savings balance: 3797.77

**INCOME:**

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

**EXPENDITURES:**

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

**NET INCOME**

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**Category 1-9 Net Balances**

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

**Art club**

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