

	09 - 10						
	budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
<b>BALANCE</b>	<b>10907.16</b>	<b>10594.61</b>	<b>10348.02</b>	<b>20355.76</b>	<b>19428.39</b>	<b>17188.34</b>	<b>17240.67</b>
Savings balance: 3797.77							
<b>INCOME:</b>							
1 Dues collected (est. 100 members)	550.0	0.0	186.0	396.0	42.0	72.0	6.0
2 Labor Day Booksale (revenue)	6000	0	0	10220.3	0	0	0
3 Scholastic Book Fair (2) (revenue)	5000	0	0	0	0	0	0
4 Multicultural Dinner (revenue)	800	0	0	0	0	0	0
5 Spring Fair (revenue)	2000	0	0	0	0	0	0
6 General fundraisers	1300	11.72	10.4	12	301.4	196.45	46.33
7 T-shirts (revenue)	500	0	175	40	0	0	0
8 Scholastic News/Time for Kids (revenue)	1000	0	639	861.5	0	0	0
9 School directory (revenue)	250	0	0	0	0	0	0
10 Grants - Funds In	1000	0	500	0	1943.5	0	0
11 Combined Federal Campaign	0	0	0	0	0	0	0
12 Dividends	50	4.73	0	0	20	0	0
13 Miscellaneous Income	1000	0	48	208	0	0	0
<b>TOTAL INCOME</b>	<b>19450</b>	<b>16.45</b>	<b>1558.4</b>	<b>11737.8</b>	<b>2306.9</b>	<b>268.45</b>	<b>52.33</b>
<b>EXPENDITURES:</b>							
1 Dues, Maryland PTA	325	0	0	0	0	0	0
2 Labor Day Booksale (expenses)	2000	150	0	1238.32	0	0	0
3 Scholastic Book Fair (2) (expenses)	4500	0	0	0	0	100	0
4 Multicultural Dinner (expenses)	500	0	0	0	0	0	0
5 Spring Fair (expenses)	1200	0	0	0	0	0	0
6 General Fundraisers (expenses)	500	0	0	0	0	0	0
7 T-shirts (expenses)	0	0	0	0	0	0	0
8 Scholastic News/Time for Kids (expenses)	1400	0	1007.67	0	483.04	0	0
9 School Directory (expenses)	800	0	0	0	0	0	0
10 Art Programming	3500	0	0	0	70	0	0
11 "Caught you being good"	0	0	0	0	0	0	0
12 Child care during PTA meetings	650	0	0	65	75	65	0
13 Honor Roll assemblies	0	0	0	0	0	0	0
14 In-School programs	2500	0	688.75	0	0	0	0
15 Liability and PTA Officer's insurance	300	179	0	0	0	0	0
16 Leadership Training, PTA members	200	0	0	0	0	0	0
17 Membership/participation incentives	0	0	0	0	0	0	0
18 Office supplies	700	0	44	0	0	0	0
19 Reading program	750	0	0	0	0	0	0
20 Teacher's lounge enhancements	150	0	0	0	0	0	0
21 Teacher/Staff appreciation	1500	0	64.57	0	0	0	0
22 Safety programs	300	0	0	0	0	0	0
23 Science Fair enhancement	350	0	0	0	0	0	0
24 Field trip support	2000	0	0	200	0	400	0
25 Grants - Funds Out	1000	0	0	0	2066.25	1943.5	0
26 Miscellaneous expenses	1000	0	0	226.74	539.98	0	0
<b>TOTAL EXPENDITURES</b>	<b>26125</b>	<b>329</b>	<b>1804.99</b>	<b>1730.06</b>	<b>3234.27</b>	<b>2508.5</b>	<b>0</b>
<b>NET INCOME</b>		<b>-312.55</b>	<b>-246.59</b>	<b>10007.74</b>	<b>-927.37</b>	<b>-2240.05</b>	<b>52.33</b>