

Artondale PTA
2009-2010 Proposed Budget

Opening Bank Balance
Deposits
Withdrawals
Ending Bank Balance

Budget	
Plan	Actuals
\$ 0	\$ 0

Income		Event	Expenses		Net	
Plan	Actuals		Plan	Actuals	Plan	Actuals

Fundraiser Events						
\$	10,000		\$	1,000	\$	9,000
	12,000			6,000		6,000
\$	22,000	\$	0	Total	\$	7,000
					\$	0

Just for Fun Events						
\$	600		\$	600	\$	0
	8,500			5,500		3,000
	4,250			1,750		2,500
	1,500			1,500		0
	600			25		575
	3,500			3,500		0
	2,500			2,500		0
				500		(500)
	1,500			1,500		0
\$	22,950	\$	0	Total	\$	17,375
					\$	0

General and Membership						
\$	1,300		\$	1,200	\$	100
						0
	6,464					6,464
	10,000					
	350			350		0
\$	18,114	\$	0	Total	\$	1,550
					\$	0

Misc.						
\$	750		\$	100	\$	650
	750					750
	750					750
	750					750
\$	3,000	\$	0	Total	\$	100
					\$	0

Income		Event	Expenses		Net	
Plan	Actuals		Plan	Actuals	Plan	Actuals

Administrative						
\$	0.0	Audit	\$	200	\$	(200)
		Bank Fees		150		(150)
		Insurance		400		(400)
		Paper / Printing		1,000		(1,000)
		Charitable Solicitation Renewal Fee		25		(25)
		Website		40		(40)
		Directory Cost		150		(150)
		PTA Supplies		150		(150)
		Tax Preparation Fee		200		(200)
		State Tax Filing Fee		20		(20)
		Board Discretionary Spending		7,704		(7,704)
\$	0.00	Total	\$	10,039	\$	(10,039)
					\$	0

Enrichment Programs						
\$	0.00	Accelerated Reader Program	\$	5,500	\$	(5,500)
		Field Trips		4,600		(4,600)
		Library		3,500		(3,500)
		Music		500		(500)
		Risers		2,000		(2,000)
		Science		500		(500)
		P.E.		500		(500)
		Science Assembly		1,700		(1,700)
		Music Assembly		650		(650)
\$	0	Total	\$	19,450	\$	(19,450)
					\$	0

Outreach						
\$	0.00	Teacher Direct Funds	\$	3,000	\$	(3,000)
		Counselor's Assistance Fund		300		(300)
		Birthday Club		100		(100)
		Health Room Assistance Fund		150		(150)
		GHHS Scholarships		500		(500)
		Staff Appreciation		500		(500)
		Student Enrichment Assistance Fund		600		(600)
		Field Day Treats		100		(100)
		Meet the Teacher Treats		300		(300)
	5,000	Spirit Wear		4,500		500
		Workroom Assistance		700		(700)
		Technology		4,800		(4,800)
\$	5,000	Totals	\$	15,550	\$	(10,550)
					\$	0

\$	71,064	0	Budget Total	\$	71,064	0	\$	0	0
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