

ROLLING TERRACE PTA BUDGET FINAL, FY 2010 (school yr 2009-2010)

Approved by Membership Oct 6, 2009

	ANNUAL BUDGET FY10	ACTUAL INCM/EXPNS FY10	OVER/(UNDER) BUDGET
INCOME			
Gift Wrap Fundraiser (NET)	\$10,500		(\$10,500)
Book Fair (NET)	\$2,000		(\$2,000)
Carry Over from Prior Years	\$17,000	\$17,000	\$0
PTA FR TBD	\$2,000		(\$2,000)
Extra (FlkFst,Bake sales,Tshirts,etc.)	\$200		(\$200)
Tiger Appeal Donations	\$3,000		(\$3,000)
TP 5k Race (net)	\$1,500		(\$1,500)
Gifts and Dues	\$3,200		(\$3,200)
Total Income	\$39,400	\$17,000	(\$22,400)
EXPENSES			
I. Support to Student Education			
Activities and Programs which enhance development and learning. Usually combines PTA funds with other funds, to make opportunities available to the most students, often through scholarships.			
Cultural Assemblies	\$1,000		\$1,000
Field Trips	\$5,000		\$5,000
Variety Show	\$400		\$400
Geography Bowl	\$900		\$900
Safety Patrols Support	\$300		\$300
Student Leadership	\$700		\$700
Before & After School Clubs	\$200		\$200
After School Program Scholarships (HOS)	\$1,000		\$1,000
	\$9,500	\$0	\$9,500
II.Support for Teachers and Classrooms			
Purchase educational equipment and materials for the classrooms and provide practical and moral support			
Staff Appreciation	\$1,200		1,200.00
Telephone Line for Teachers	\$350		350.00
Mini-Grants	\$3,600		3,600.00
Special Projects	\$600		600.00
Food Allergy Awareness	\$250		250.00
Tiger Tales	\$1,500		1,500.00
Math-Reading Nights	\$250		250.00
Teacher Support (Art Specialist)	\$450		450.00
Music Instrument Grant	\$200		200.00
	\$8,400	\$0	8,400.00
III. Community Building			
Supporting activities which build a sense of community. Includes communications and building friendships and school spirit among students and parents			
PTA Meeting Expenses (FOOD/CC)	\$1,300		1,300.00
NAACP Parents Council	\$100		100.00
Emergency Fund for Families in Need	\$400		400.00
Family Room Support	\$400		400.00
Fifth Grade Promotion	\$700		700.00
International Dinners	\$450		450.00
Volunteer Appreciation	\$100		100.00
Printing the Directory	\$850		850.00
PTA Newsletter Costs	\$280		280.00
Career Day/Intern'l festival	\$500		500.00
Playground Support	\$100		100.00
Spring Carnival (net)	\$750		750.00
Kindergarten Picnic	\$250		250.00
Spirit Committee (tiger traits)	\$200		200.00
Vietnamese Dance	\$0		0.00
Family Night Activities	\$700		700.00
Takoma 5k Race	\$0		0.00
Smart Snacks Food Grant	\$0		0.00
	\$7,080	\$0	7,080.00
IV. Buildings and Grounds			
Enhance the buildings and grounds, supporting educational program and community membership			
Gardening committee	\$1,500		1,500.00
	\$1,500		1,500.00
V. Operational Expenses			
Costs of supplies and expenses for PTA business			
Membership Expenses (inc. PTA Dues)	\$300		300.00
Stationary, postage and photocopying	\$150		150.00
Insurance	\$200		200.00
Miscellaneous (Inc. Bank Charges)	\$100		100.00
	\$750		750.00
Total Expenses	\$27,230	\$0	\$27,230
NET SURPLUS (DEFICIT)	\$8,916		\$13,888
Padres de Accion Account (net)	\$1,321	\$1,171	
Cash On Hand (10/02/09)			
Checking	\$19,941		
12-month CDs	\$4,000		