

End of FY05	Rolling Terrace PTA Budget FY05			
	ANNUAL	ACTUAL	ACTUAL	
Code	BUDGET FY05	INCM/EXPNS FY04	INCM/EXPNS FY05	
INCOME				
GW	Gift Wrap Fundraiser (NET)	\$12,000	\$12,061	\$12,020
BF	Book Fair (NET)	\$1,500	\$1,405	(\$592)
CO	Carry Over from Prior Year	\$3,721		\$3,721
EF	Emergency Fund for Families	\$400	\$495	\$150
EXT	Extra (FlkFst, Coffee, T-shirts,etc.)	\$750	\$729	\$1,857
SF	Spring Fund Raiser (NET)	\$1,000	\$728	\$1,014
SAC	Social Action Comm	\$200	\$0	\$663
GD	Gifts and Dues	<u>\$4,500</u>	<u>\$4,503</u>	<u>\$3,878</u>
	Total Income	\$24,071	\$19,921	\$22,711

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.

CA	1 Cultural Assemblies	\$2,500	\$1,625	\$1,600
FT	2 Field Trips	\$2,000	\$1,800	\$2,000
IF	3 International Festival Support	\$0	\$548	
SP	4 Safety Patrols Support	\$700	\$650	\$771
SI	5 Spanish Immersion Committee	\$400	\$725	
SCH	6 After School Program Scholarships	<u>\$1,500</u>	<u>\$843</u>	<u>\$770</u>
	Subtotal	\$7,100	\$6,191	\$5,141

II. Support for Teachers and Classrooms

Purchase educational equipment and materials for the classrooms and provide practical and moral support

SA	7 Staff Appreciation	\$1,700	\$1,529	\$1,242
TT	8 Telephone Line for Teachers	\$300	\$279	\$287
BLRC	9 Blair Cluster	\$100	\$45	
TS	10 Teacher Support	<u>\$5,014</u>	<u>\$2,358</u>	<u>\$4,228</u>
	Subtotal	\$7,114	\$4,212	\$5,757

III. Community Building

Supporting activities which build a sense of community. Includes communications and building friendships and school spirit among students and parents

CC	11 Child care at PTA meetings	\$500	\$420	\$358
SAC	12 SAC (Cinco de Mayo, Story, Spec Events)	\$500	\$379	\$308
NPC	13 NAACP Parents Council	\$300	\$264	\$84
EF	14 Emergency Fund for Families in Need	\$600	\$133	\$350
FR	15 Family Room Support	\$400	\$291	\$412
FGG	16 Fifth Grade Graduation	\$800	\$628	\$746
ID	17 International Dinner	\$500	\$411	\$316
DIR	18 Printing the Directory	\$600	\$534	\$642
NL	19 PTA Newsletter Costs	\$250	\$182	\$21
FOOD	20 PTA Meeting Expenses	\$500	\$479	\$735
PG	21 Playground Support	\$1,000	\$103	\$20
SPROJ	22 Special Project	\$1,232		\$609
KP	23 Kindergarten Picnic	\$175		\$138
SPRT	24 Spirit Committee	\$175	\$0	\$134
FN	25 Family Night Activities	<u>\$500</u>	<u>\$443</u>	<u>\$631</u>
	Subtotal	\$8,032	\$4,268	\$5,504

IV. Buildings and Grounds

Enhance the buildings and grounds, supporting educational program and community membership

LS	26 Landscaping	\$600	\$600	\$600
	Subtotal	\$600	\$600	\$600

V. Operational Expenses

Costs of supplies and expenses for PTA business

MEM	27 Membership Expenses (inc. PTA Dues)	\$750	\$617	\$520
OFF	28 Stationary, postage and photocopying	\$50	\$0	\$0
INS	29 Insurance	\$325	\$241	\$360
MSC	30 Miscellaneous (Inc. Bank Charges)	\$100	\$72	\$153
	Subtotal	\$1,225	\$929	\$1,032

Total Expenses \$24,071 \$16,200 \$18,034

NET INCOME \$0 \$3,721 \$4,676

Cash On Hand(as of 6/30/05) 11	14,293
Checking	10,333
Money Market	3,960

Off-Budget Items: T-shirts, Fund Raising Expenses, HO Gift Wrap (Gross) 24063.99
Book Fair (Gross)12202.16
T-Shirt (net) 123.25