

ROLLING TERRACE PTA BUDGET

6/18/2007

	ANNUAL BUDGET FY07	ACTUAL INCM/EXPNS FY07	(OVER)/UNDER BUDGET
INCOME			
Gift Wrap Fundraiser (NET)	\$10,800	\$8,834	\$1,966
Book Fair (NET)	\$500	\$1,132	(\$632)
Carry Over from Prior Year	\$3,426	\$3,426	\$0
Emergency Fund for Families	\$200	\$180	\$20
Lunch Fund	\$0		\$0
Extra (FlkFst,Bake sales,Tshirts,etc.)	\$1,500	\$1,693	(\$193)
Spring Festival (NET)	\$800	\$610	\$190
Tiger Appeal Donations	\$0	\$4,120	(\$4,120)
Social Action Comm	\$0		\$0
Gifts and Dues	\$3,300	\$3,386	(\$86)
Smart Snacks Food Grant	\$1,050	\$1,150	(\$100)
Total Income	\$21,576	\$24,531	(\$2,955)
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	\$1,200	\$985	\$215
Field Trips	\$2,500	\$136	\$2,364
International Festival Support	\$550		\$550
Safety Patrols Support	\$550	\$596	(\$46)
Spanish Immersion Committee	\$100	\$0	\$100
After School Program Scholarships (H	\$950	\$954	(\$4)
	\$5,850	\$2,671	\$3,179
II.Support for Teachers and Classrooms			
Purchase educational equipment and materials for the classrooms and provide practical and moral support			
Staff Appreciation	\$950	\$1,132	(\$182)
Telephone Line for Teachers	\$300	\$293	\$7
Blair Cluster	\$0		\$0
Mini-Grants	\$3,650	\$2,130	\$1,520
Tiger Tales	\$1,400	\$1,499	(\$99)
Math-Reading Nights	\$250	\$250	\$0
Music Instrument Grant	\$200	\$183	\$17
Tiger Trait Treats	\$200		\$200
Teacher Support	\$625	\$680	(\$55)
	\$7,575	\$6,167	\$1,408
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)	\$1,000	\$980	\$20
SAC (Cinco de Mayo, Story, Spec Eve	\$200		\$200
NAACP Parents Council	\$100		\$100
Emergency Fund for Families in Need	\$400	\$180	\$220
Lunch Fund	\$100	\$100	\$0
Family Room Support	\$400	\$232	\$168
Fifth Grade Graduation	\$700	\$519	\$181
International Dinner	\$100	\$299	(\$199)
Printing the Directory	\$800	\$817	(\$17)
PTA Newsletter Costs	\$250	\$263	(\$13)
Career Day	\$0		\$0
Playground Support	\$40	\$47	(\$7)
Summer reading/math	\$136	\$136	\$0
Kindergarten Picnic	\$150	\$137	\$13
Spirit Committee	\$175	\$120	\$55
Family Night Activities	\$700	\$335	\$365
Smart Snacks Food Grant	\$1,050	\$423	\$627
	\$6,301	\$4,588	\$1,713
IV. Buildings and Grounds			
Enhance the buildings and grounds, supporting educational program and community membership			
Landscaping	\$600	\$600	\$0
	\$600	\$600	\$0
V. Operational Expenses			
Costs of supplies and expenses for PTA business			
Membership Expenses (inc. PTA Due:	\$600	\$583	\$17
Quickbooks purchase (incl. checks)	\$275	\$275	\$0
Stationary, postage and photocopying	\$75	\$77	(\$2)
Insurance	\$250	\$240	\$10
Miscellaneous (Inc. Bank Charges)	\$50	\$89	(\$39)
	\$1,250	\$1,264	(\$14)
Total Expenses	\$21,576	\$15,290	\$6,286
NET INCOME	\$0	\$9,241	(\$9,241)
Cash On Hand (5/30/07)			
Checking	\$17,520		
12-month CDs	\$4,000		