

ROLLING TERRACE PTA BUDGET

4/22/2008

	ANNUAL BUDGET FY08	ACTUAL INCM/EXPNS FY08	(OVER)/UNDER BUDGET	
INCOME				
Gift Wrap Fundraiser (NET)	\$8,300	\$11,908	\$3,608	
Book Fair (NET)	\$700	\$0	(\$700)	
Carry Over from Prior Years	\$8,460	\$0	(\$8,460)	
Emergency Fund for Families	\$200	\$0	(\$200)	
Lunch Fund	\$0	\$0	\$0	
Extra (FlkFst,Bake sales,Tshirts,etc.)	\$1,000	\$469	(\$531)	
Spring Festival (NET)	\$600	\$0	(\$600)	
Hands on Science	\$1,300	\$0	(\$1,300)	
Padres de Accion	\$200	\$200	\$0	
Tiger Appeal Donations	\$3,000	\$0	(\$3,000)	
Social Action Comm	\$0	\$0	\$0	
Gifts and Dues	\$3,300	\$3,131	(\$169)	
Smart Snacks Food Grant	\$0	\$100	\$100	
Total Income	\$27,060	\$15,808	(\$11,252)	

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	\$1,300	\$1,300	\$0	
Field Trips	\$5,000	\$2,539	\$2,461	\$714.29
International Festival Support	\$550	\$0	\$550	
Geography Bowl	\$1,200	\$575	\$625	
Safety Patrols Support	\$600	\$0	\$600	
Spanish Immersion Committee	\$100	\$0	\$100	
After School Program Scholarships (HC	\$1,000	\$576	\$424	
	\$9,750	\$4,990	\$4,760	

II.Support for Teachers and Classrooms

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

Staff Appreciation	\$1,200	\$578	\$622	cards for most;\$25 for
Telephone Line for Teachers	\$300	\$229	\$71	
Blair Cluster	\$0	\$0	\$0	
Mini-Grants	\$4,000	\$1,825	\$2,175	\$3,602 granted
Special Projects	\$500	\$298	\$202	
Tiger Tales	\$1,500	\$0	\$1,500	
Math-Reading Nights	\$250	\$53	\$197	
Teacher Support (3rd grade chair)	\$400	\$200	\$200	
Music Instrument Grant	\$200	\$134	\$66	
	\$8,350	\$3,317	\$5,033	

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	\$984	\$16	
SAC (Cinco de Mayo, Story, Spec Ever	\$0	\$0	\$0	
NAACP Parents Council	\$100	\$100	\$0	
Emergency Fund for Families in Need	\$400	\$0	\$400	
Family Room Support	\$400	\$0	\$400	
Fifth Grade Graduation	\$600	\$220	\$380	
International Dinners	\$400	\$414	(\$14)	
Volunteer Appreciation	\$100	\$0	\$100	
Printing the Directory	\$850	\$395	\$455	
PTA Newsletter Costs	\$280	\$60	\$220	
Career Day	\$0	\$0	\$0	
Playground Support	\$75	\$0	\$75	
Family Handbook	\$1,000	\$1,050	(\$50)	
Padres de Accion	\$400	\$0	\$400	
Kindergarten Picnic	\$150	\$126	\$24	
Spirit Committee	\$175	\$0	\$175	
Family Night Activities	\$700	\$0	\$700	
Smart Snacks Food Grant	\$627	\$268	\$359	
	\$7,257	\$3,617	\$3,640	

IV. Buildings and Grounds

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

Landscaping	\$600	\$95	\$505	
	\$600	\$95	\$505	

V. Operational Expenses

Costs of supplies and expenses for PTA business

Membership Expenses (inc. PTA Dues)	\$600	\$298	\$302	
Quickbooks purchase (incl. checks)	\$0	\$0	\$0	
Stationary, postage and photocopying	\$150	\$0	\$150	
Insurance	\$250	\$228	\$22	
Miscellaneous (Inc. Bank Charges)	\$100	\$0	\$100	
	\$1,100	\$526	\$574	

Total Expenses align="right">**\$27,057** align="right">**\$12,545** align="right">**\$14,512**

NET SURPLUS (DEFICIT) align="right">**\$3** align="right">**\$3,263** align="right">**(\$3,260)**

Cash On Hand (3/31/08)

Checking	\$17,058
12-month CDs	\$4,000