

	ANNUAL BUDGET FY08	ACTUAL INCM/EXPNS FY08	(OVER)/UNDER BUDGET
INCOME			
Gift Wrap Fundraiser (NET)	\$8,300	\$66	(\$8,234)
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	\$0	(\$1,000)
Spring Festival (NET)	\$600	\$0	(\$600)
Hands on Science	\$1,300	\$0	(\$1,300)
Tiger Appeal Donations	\$3,000	\$0	(\$3,000)
Social Action Comm	\$0	\$0	\$0
Gifts and Dues	\$3,300	\$2,600	(\$700)
Smart Snacks Food Grant	\$0	\$0	\$0
Total Income	\$26,860	\$2,666	(\$24,194)

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	\$0	\$1,300	
Field Trips	\$5,000	\$0	\$5,000	\$714.29 each grade
International Festival Support	\$550	\$0	\$550	
Geography Bowl	\$1,200	\$0	\$1,200	
Safety Patrols Support	\$600	\$0	\$600	
Spanish Immersion Committee	\$100	\$0	\$100	
After School Program Scholarships (HC)	\$1,000	(\$304)	\$1,304	
	\$9,750	(\$304)	\$10,054	

II. Support for Teachers and Classrooms

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

Staff Appreciation	\$1,200	\$37	\$1,163	cards for most, \$25 for other big ever
Telephone Line for Teachers	\$300	\$76	\$224	
Blair Cluster	\$0	\$0	\$0	
Mini-Grants	\$4,000	\$0	\$4,000	
Special Projects	\$500	\$0	\$500	
Tiger Tales	\$1,500	\$0	\$1,500	
Math-Reading Nights	\$250	\$0	\$250	
Teacher Support (3rd grade chair)	\$400	\$0	\$400	\$400 3rd grade chair
Music Instrument Grant	\$200	\$0	\$200	
	\$8,350	\$113	\$8,237	

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	\$154	\$846	
SAC (Cinco de Mayo, Story, Spec Ever	\$200	\$0	\$200	
NAACP Parents Council	\$100	\$0	\$100	
Emergency Fund for Families in Need	\$400	\$0	\$400	
Family Room Support	\$400	\$0	\$400	
Fifth Grade Graduation	\$600	\$0	\$600	
International Dinners	\$400	\$0	\$400	
Volunteer Appreciation	\$100	\$0	\$100	
Printing the Directory	\$850	\$0	\$850	
PTA Newsletter Costs	\$280	\$0	\$280	
Career Day	\$0	\$0	\$0	
Playground Support	\$75	\$0	\$75	
Family Handbook	\$1,000	\$1,050	(\$50)	
	\$0	\$0	\$0	
Kindergarten Picnic	\$150	\$0	\$150	
Spirit Committee	\$175	\$0	\$175	
Family Night Activities	\$700	\$0	\$700	
Smart Snacks Food Grant	\$627	\$0	\$627	
	\$7,057	\$1,204	\$5,853	

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	\$0	\$600
Quickbooks purchase (incl. checks)	\$0	\$0	\$0
Stationary, postage and photocopying	\$150	\$0	\$150
Insurance	\$250	\$0	\$250
Miscellaneous (Inc. Bank Charges)	\$100	\$0	\$100
	\$1,100	\$0	\$1,100
Total Expenses	\$26,857	\$1,108	\$25,749

NET SURPLUS (DEFICIT) \$3 \$1,558 (\$1,555)

Cash On Hand (8/31/07)

Checking	\$8,807
12-month CDs	\$4,000