

2008 - 2009

2009 - 2010

Actuals
Profit/(Loss)Proposed
Budget /
Target**Fundraisers Est. Revenues**

Attractions Books	\$ 4,175.00
Family Fun Day	5,943.48
Food Lion, Harris Teeter, Box Tops	1,507.08
Scholastic (Fall) Book Fair for Media Center	158.51
Cici Pizza Night	1,352.80
Holiday Shop	223.56
Family Nights (Jump, Movie, Family Craft Night, Artwork, Raffle)	506.38
Spirit Sales	583.10
Subtotal	14,449.91

\$ 3,500.00
5,000.00
1,500.00
200.00
2,000.00
500.00
500.00
500.00
13,700.00

Other Revenues

Membership (\$1.50*175) st & natl dues excluded	\$ 365.50
Other (Donations, Human Race, Misc)	46.71
Subtotal	412.21

262.50
100.00
362.50

Income Total**14,862.12****14,062.50****Administrative Est. Expenses**

Mail, Printing & reproduction	\$ (32.27)
Supplies (Paper, Cartridge, etc)	(16.21)
Insurance	(415.00)
GCC of PTA Dues*	(64.00)
NSF Checks & Bank Charges	102.45
Subtotal	(425.03)

(50.00)
(50.00)
(415.00)
(65.00)
(150.00)
(730.00)

Recognition

Hospitality (Congratulations, Retirement, Sympathy @ \$15 max per person)	\$ (28.26)
Vol Recognition, 2009-10 Joint Board & Chair Dinner	(180.00)
Staff Luncheons/Teacher Appreciation (Welcome Back & Year End)	(1,202.48)
Subtotal	(1,410.74)

(100.00)
(500.00)
(1,000.00)
(1,600.00)

Community Spirit

PTA Meeting & Food	\$ (315.92)
Fall & Win Open Houses	(100.00)
Parent Involvement Spice Grant "Build A Book"	(250.23)
Dad & Me Breakfast (@120 people)	(527.70)
Get in Shape with Triangle Lake--5K program	0.00
School Environment	0.00
Safety Patrol	5.00
Subtotal	(1,188.85)

(300.00)
(100.00)
0.00
(500.00)
(300.00)
(100.00)
(50.00)
(1,350.00)

Student Spirit

Student Snacks-Tests (Cog-AT, NC Writing, EOG)	\$ (71.65)
5th Grade Graduation	(200.00)
Yearbook	(198.45)
Clothing Closet	(16.48)
Subtotal	(486.58)

(400.00)
(200.00)
(200.00)
(100.00)
(900.00)

Parent Education

Newsletter, Take Home Reminders, Website	\$ (947.48)
Printing & reproduction (GCS Reimbursement)	(825.00)
Parent Education, Conferences & Conventions	(300.00)
Parent Coffee Chats (4) with Principal	(80.46)
Subtotal	(2,152.94)

(1,000.00)
(350.00)
(500.00)
(100.00)
(1,950.00)

Student Education/Teacher Support

Electronic Teaching Aid "Study Island"	\$ (2,282.80)
Planners	0.00
Teacher Equivalency	(4,332.00)

(3,125.00)
(460.00)
(2,665.00)

Childcare Student Enrichment	0.00	0.00
Specials - Art Grant, Music, PE	(163.06)	(150.00)
Read for the Record, Dr Seuss Read Across America	347.53	(350.00)
Field Day (No PTA Funded Field Trips in '09-10)	(1,551.92)	(250.00)
Subtotal	(7,982.25)	(7,000.00)
Expense Total	(13,646.39)	(13,530.00)
Projected 2009-2010 Profit / (Loss)	<u>1,215.73</u>	<u>532.50</u>