

Gateway Middle School PTSA 2009/2010 Annual Budget

**permission granted to the Board of Directors to reallocate funds

Starting cash on hand	10,238.67		
	In	Budget Out	Net
1 Membership Income			
Membership Fees Income	3,000.00	-	3,000.00
Total:	3,000.00	-	3,000.00
2 Fundraising Income			
Book Fair Income	5,500.00	-	5,500.00
Guardian Wear Income	4,200.00	-	4,200.00
Magazine Sales Income	3,000.00	-	3,000.00
Total:	12,700.00	-	12,700.00
3 Miscellaneous Income			
Albertsons Cards Income	1,500.00	-	1,500.00
Boxtops for Education Income	400.00	-	400.00
Escrip	500.00	-	500.00
Miscellaneous Income	50.00	-	50.00
Student Store Income	5,000.00	-	5,000.00
Company Match Volunteer Income	500.00	-	500.00
Total:	7,950.00	-	7,950.00
4 Expenses Related to Income			
Book Fair proceeds-Library Exp	-	1,800.00	(1,800.00)
Book Fair pay-Scholastic Exp	-	3,700.00	(3,700.00)
Membership Dues Expense	-	2,000.00	(2,000.00)
Student Store Expense	-	4,000.00	(4,000.00)
Guardian Wear Expense	-	4,200.00	(4,200.00)
Total:	-	15,700.00	(15,700.00) -
5 Program Expenses			
Costco Membership Expense	-	50.00	(50.00)
Misc Donations Expense	-	150.00	(150.00)
Eighth Gr Reception Exp	-	500.00	(500.00)
Emergency Prepare Expense	-	200.00	(700.00)
Faculty Grants	-	1,650.00	(2,000.00)
Fifth Grade Tours Expense	-	100.00	(100.00)
Golden Acorn/Outst Ed & Adv Exp	-	350.00	(700.00)
Honor Level/Self Dir Learner Exp	-	500.00	(500.00)
Membership Drive Expenses	-	400.00	(400.00)
Reflections Expense	-	50.00	(50.00)
Shoe Fund Expense	-	200.00	(300.00)
Staff Appreciation Expense	-	850.00	(850.00)

Jackson Scholarship Expense	-	100.00	(100.00)
Student of the Month Expense	-	600.00	(600.00)
Volunteer Appreciation Expense	-	300.00	(400.00)
State Testing Support Expense	-	300.00	(300.00)
Yearly Goals/Spending Expense	-	2,500.00	(2,500.00)
Guardian Award Expense	-	500.00	(500.00)
Funds for Unanticipated Expenses	-	200.00	(200.00)

Total: - **9,450.00** **(10,850.00)**

6 Administrative Expenses

Bank Fees Expense	-	100.00	(100.00)
Board Meeting Expenses	-	50.00	(50.00)
Charitable Solic/Incorp Fee Exp	-	20.00	(20.00)
Communications Expense	-	500.00	(500.00)
Financial Software Expense	-	180.00	(180.00)
Liability Insurance Expense	-	300.00	(300.00)
PTA Office Supplies Expense	-	200.00	(200.00)

Total: - **1,350.00** **(1,350.00)**

7 Leadership Training Expenses

Leadership Conferences Expense	-	75.00	(75.00)
Legislative Assembly Expense	-	120.00	(120.00)
PTA Convention Expense	-	800.00	(800.00)

Total: - **995.00** **(995.00)**

Grand Totals

Budget			
In	23,650.00	Out	Net
		27,495.00	(6,295.00)

Budget	
Cash on hand 7/1/09	10,238.67
Income	23,650.00
Outgo	(27,495.00)
Reserve bank bal end of yr	(2,000.00)
Carryforward next year	4,393.67

revised 9/28/09