

**2009 - 2010 Approved Budget**

	<b>Incoming</b>	<b>Outgoing</b>
<i>Ending Check Book Balance</i>		
<i>Savings Balance</i>		
<i>12-Month CD</i>		
<b>Total Cash-on-Hand</b>	<b>\$ -</b>	
<b>Income</b>		
1. Membership Service Fees (Goal: 100 members)	\$ 1,000.00	
2. Fundraising Projects		
A. Fall Catalog	\$ 5,000.00	
B. Community Craft Bazaar	\$ 2,000.00	
C. Holiday Concerts Bake Sale	\$ 1,000.00	
D. Spaghetti Feed	\$ 2,500.00	
E. Walk-a-Thon/Fitness Day	\$ 1,000.00	
F. T-Shirts	\$ 100.00	
G. Pancake Feed	\$ 500.00	
H. Parents Night Out	\$ 300.00	
I. Carnival	\$ 1,000.00	
3. Donations		\$ -
A. Box Tops	\$ 500.00	
B. United Way / Boeing Community Fund	\$ 750.00	
C. Ink Cartridge Recycle	\$ 50.00	
D. E-Script	\$ 1,500.00	
E. Misc. Donations	\$ 100.00	
<b>Total Income</b>		
<b>Projected Income + Cash-on-Hand</b>	<b>\$ 17,300.00</b>	\$ -
	<b>\$ 17,300.00</b>	
<b>Expenses</b>		
1. Administration		
A. Postage/PO Box fees		\$ 60.00
B. AIM Insurance		\$ 150.00
C. Annual Corp Report		\$ 10.00
D. Copies at BD Elementary		\$ 500.00
E. Supplies		\$ 100.00
F. Childcare for Monthly Meetings		\$ 240.00
G. PTA Convention		\$ 280.00
H. Taxes		\$ 175.00
I. Charitable Solicitations renewal		\$ 10.00
2. Membership Services Fees		
A. WA State PTA 100 @\$7.00 each		\$ 700.00
B. Membership Drive		\$ 50.00
C. Yearly membership Filing Fee		\$ 5.00
<b>Total Expenses</b>		<b>\$ 2,280.00</b>

<b>PTA Services</b>		
1. School Support		
A. Emergency/Safety Supplies		\$ 500.00
2. Teacher Support		
A. Classroom Allowance ( \$200/each x 12 teachers)		\$ 2,400.00
B. Teacher Grade Change Allow ( \$100/each x 5 chngd)		\$ 500.00
C. Counselor/Special Ed Allowance ( \$100/each x 2 )		\$ 200.00
B. P.E. Dept. Allowance (Incl. Presidential Fitness)		\$ 150.00
C. Music Dept. Allowance		\$ 100.00
E. Extra-Curricular Clubs - Teacher Compensation		\$ -
3. Student Support		
A. Pacific Science Center		\$ 825.00
B. Rich Reading		\$ 150.00
C. 5th Grade Graduation Gifts		\$ 300.00
E. Patrol Field Trip		\$ 771.25
4. Spirit/Community Support		
A. Resource Night		\$ 250.00
B. Pancake Feed		\$ 500.00
C. Fall Dance		\$ 500.00
D. Community Craft Bazaar		\$ 700.00
E. Parents Night Out		\$ 600.00
F. Spaghetti Feed		\$ 1,000.00
G. Teacher Appreciation		\$ 500.00
H. Game Night/Adventures in Reading		\$ 300.00
I. Carnival		\$ 2,500.00
J. Walk-a-thon		\$ 500.00
K. Extra-curricular Clubs		
- Yearbook Club		\$ 477.52
- Mileage Club		\$ 100.00
5. Unallocated Funds for Unanticipated Programs/Projects/Activities		\$ 250.00
6. Volunteer Recognition		
A. Golden Acorn Award		\$ 75.00
B. Outstanding Educator Award		\$ 150.00
<b>Total PTA Services</b>		<b>\$ 14,298.77</b>
	<b>Total PTA Services + Expenses</b>	<b>\$ 16,578.77</b>
	<b>\$ 17,300.00</b>	<b>\$ 16,578.77</b>

<b>Net Income</b>	<b>\$ 721.23</b>
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