

Jason Lee PTA 2009-2010

Approved Budget

(with permission to PTA Board of Directors to reallocate)

Category Description	Budget Amount	Notes
INCOME		
01-Membership Income:		
A-Memberships Sold	1,320.00	120 @ \$11
TOTAL 01-Membership Income	1,320.00	
02-Fund Raising & Svc Proj Inc:		
A-Movie Night	1,000.00	
B-Book Fair	10,500.00	
C-Fun Fridays	2,800.00	
D-Carnival	2,800.00	
E-Silent Auction	1,200.00	
F-Yearbook	3,000.00	200 @ \$15
G-Fundraiser	13,000.00	
H-Original Jason Lee Memorabilia	100.00	
I-Camp Wooten Fundraiser	15,000.00	
J-Cougar Clothing	800.00	80 @ \$10
K-Button Lady	250.00	
TOTAL 02-Fund Raising & Svc Proj Inc	50,450.00	
03-Revenue-Only Projects:		
A-School Pictures	500.00	
B-Fundraising Signing Bonus	250.00	
C-Skating Parties	800.00	
D-Albertsons Rebate Cards	400.00	
E-General Mills Box Tops Rebate	500.00	
F-Escrip	350.00	
TOTAL 03-Revenue-Only Projects	2,800.00	
04-Other Income:		
A-Interest Income	90.00	
B-Miscellaneous Income	-	
C-NSF Checks	(75.00)	
TOTAL 04-Other Income	15.00	
TOTAL INCOME	54,585.00	
EXPENSES		
01-Membership Expenses:		
A-Council Dues	130.00	
B-State Fees	840.00	120 @ 7.00
TOTAL 01-Membership Expenses	970.00	
02-Fund Raising & Svc Proj Exp:		
A-Movie Night	400.00	
B-Book Fair	10,650.00	
C-Fun Fridays	2,000.00	
D-Carnival	1,000.00	
E-Silent Auction	50.00	
F-Yearbook	3,050.00	
G-Fundraiser	1,000.00	
H-Original Jason Lee Memorabilia	-	
I-Camp Wooten Fundraiser	8,000.00	
J-Cougar Clothing	500.00	
K-Button Lady	50.00	
TOTAL 02-Fund Raising & Svc Proj Exp	26,700.00	
03-Committees:		
A-Staff Appreciation	400.00	
B-Hospitality	145.00	
C-Membership	50.00	
D-Box Tops & Campbell's Soup Labels	20.00	
TOTAL 03-Committees	615.00	

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Category Description	Budget Amount	Notes
04-Special Events:		
A-Assemblies	1,500.00	
B-Food Drive	300.00	
C-Reflections	200.00	
D-Science Extravaganza	150.00	
E-Camp Read-A-Lot	350.00	
F-Family Nights	50.00	
G-Donuts for Dads Muffins for Moms	550.00	
TOTAL 04-Special Events	3,100.00	
05-Special Groups:		
A-Elison Die Cuts	200.00	
B-Specials - Art, Music, PE	450.00	3 @ \$150
C-Support Services - Counselor, Nurse	300.00	2 @ \$150
D-Junior Joggers	300.00	
E-Library	200.00	
F-Homework Folders (50%)	250.00	
G-Peer Helpers	80.00	
H-Technology Upgrades	4,000.00	
I-Advocacy	-	
TOTAL 05-Special Groups	5,780.00	
06-Supplies:		
A-Paper/Copies	500.00	
B-Helium Tank	180.00	
C-Misc Supplies	185.00	
D-Postage	20.00	
TOTAL 06-Supplies	885.00	
07-Awards & Services:		
A-PTA Council Scholarships	-	
B-Golden Acorn	130.00	
C-Grants - Field Trips	100.00	
D-Pawprint	400.00	
TOTAL 07-Awards & Services	630.00	
08-Administration:		
A-Corporation Report	25.00	
B-Bonding Insurance	140.00	
C-Liability Insurance	90.00	
D-Officers Liability Insurance	60.00	
E-Past Presidents Pin	30.00	
F-Contingency	250.00	
TOTAL 08-Administration	595.00	
09-Leadership:		
A-State PTA Convention	1,000.00	
B-Region 12 Leadership Workshop	40.00	
C-PTA & the Law Workshop	40.00	
D-Other Training	180.00	
E-Legislative Assembly	450.00	
TOTAL 09-Leadership	1,710.00	
10-Staff Grants:		
A-Class Grants	1,450.00	29 @ \$50
B-Grade Grants	1,050.00	7 @ \$150
TOTAL 10-Staff Grants	2,500.00	
11-Special Project:		
A-2009-2010 Grants and Proposals	4,100.00	
B-Camp Wooten Support	7,000.00	
TOTAL 11-Special Project	11,100.00	
TOTAL EXPENSES	54,585.00	
TOTAL INCOME - EXPENSES	-	