

Park Hill District PTA
Budget Worksheet
2009-2010

	2009/2010 Budget
INCOME	
Membership dues	3,460.00
Auction	
Proceeds	30,000.00
Expenses	(30,000.00)
Total Auction	0.00
Winter Social	
Proceeds	2,500.00
Expenses	(2,500.00)
Total Winter Social	0.00
Interest income	10.00
Total Income	3,470.00
EXPENSES	
Administration	50.00
Clothing center	3,000.00
Convention	50.00
Directory	0.00
Hospitality	0.00
Insurance	200.00
Legislation	25.00
School of information	200.00
Special projects	135.00
Spelling bee	125.00
State dues	25.00
Winter social	250.00
Total Expenses	4,060.00
Net Income (Loss)	(590.00)
Cash balances:	
General account	2,112.67
Auction account	2,000.00
Total	4,112.67