

**Your School PTA  
Proposed Budget 2009-2010**

Budget approved by association at meeting on:					
Beginning Cash Balance 07/01/09	\$8,000.00	Actual Monthly	Actual YTD	Budget	
<b>Revenues</b>					
Fundraisers					
Fall Pledge Drive				10,000.00	
Fundraiser 1				10,000.00	
Fundraiser 2				6,080.00	
Albertsons/Ralphs				5,000.00	
Unit Membership Dues@\$5.75 per member				1,725.00	
<b>Total Unit Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,805.00</b>	
<b>Income Not Belonging to Unit</b>					
Membership dues owed to IUCPTA @ \$4.25 per member				1,275.00	
Membership dues paid to IUCPTA @ \$4.25 per member				(1,275.00)	
<b>Expenses</b>					
<b>Fundraiser Expenses</b>					
expense of fundraiser 1				1,000.00	
expense of fundraiser 2				100.00	
<b>total fundraiser expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Programs</b>					
Reflections Programs				500.00	
Art Masters				3,000.00	
Health and Safety/health clerk				5,000.00	
Advocacy/Convention/Sac Safari				3,000.00	
Parent Education/Programs				500.00	
Teacher/staff appreciation				2,000.00	
Red Ribbon Week				200.00	
Classroom account/teacher grants				9,000.00	
School Directory				500.00	
Assemblies				2,000.00	
Site Improvement				5,000.00	
PE Program				5,000.00	
Unallocated Reserves				1,000.00	
<b>total program expense</b>		<b>0.00</b>	<b>0.00</b>	<b>36,700.00</b>	
<b>Business Expenses</b>					
Hospitality				500.00	
Insurance				190.00	
Tax preparation				400.00	
Website fee				100.00	
Bank Charges				200.00	
Postage, Printing, Supplies				500.00	
Bylaws Submission Fees				15.00	
CAPTA Supplies/service awards				100.00	
<b>total business expense</b>		<b>0.00</b>	<b>0.00</b>	<b>2,005.00</b>	
<b>Total Unit Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,805.00</b>	
<b>Net Unit Income (Loss)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	
Projected Cash Balance 6/31/10	<b>\$1,000.00</b>				

Signature of Treasurer \_\_\_\_\_

Date Report Presented \_\_\_\_\_