

Preliminary PTA Budget 2010-2011

Approved by General Membership on May 3, 2010

	<u>Projected 2009-2010</u>		<u>Budget 2010-2011</u>	
Net Revenues				
Fundraising, net of expenses				
Membership, net	12,059		12,000	
PTA Dinner	20,454		20,000	
Photography Rebate	5,459		5,000	
School Supply	3,950		4,000	
Balance Brought Forward from Previous Year	2,483		9,520	
Total Net Fundraising	44,405		50,520	
Interest Income	100		-	
Total Net Revenues	44,505		50,520	
Program Expenditures				
Health & Safety of Our Children	HS Co-Sponsor Pre-Prom Tent	1,650		1,650
Anti-Bullying Program	Parent Speaker - Co-Sponsor Ryan's Story	-		500
	MS Student seminars - Co-Sponsor Ryan's Story	-		1,000
Team Building	Middle School	-		2,000
Parent Education	Series of Speakers	3,522		3,500
	Communication & Website Hosting	1,550		1,550
	Advocacy	-		200
Student Recognition	Awards to High School Seniors, including expenses	10,000		10,150
	Reflections - Awards & Ceremonies	650		700
	HS Co-Sponsor Post Grad. Reception	750		750
Enrichment Programs	Primary School Events	3,610		3,000
	5th Grade Membership Subscription to Met. Opera	2,750		3,000
	High School Events	-		3,000
100th Day Project	Primary Schools	3,080		3,000
Staff Appreciation	High School, Middle School, & Building Level	2,385		2,800
Yearbooks	Primary Schools	1,000		600
	Elementary Schools	-		1,000
Student Assistance		25		200
Book Swap	Elementary Schools	-		100
Total Program Expenditures		30,972	70%	38,700 77%

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General Operating Expenditures				
Tax Preparation Fees	Annual Fee for Accountant	2,140	2,200	
Liability Insurance/Bonding	Paid to NYSPTA	1,645	1,675	
Support of Nassau Region PTA	Presidents / Principals Forum	780	900	
	Annual Spring Conference	220	300	
Hospitality	PTA Dinner Guests	547	700	
	Instillation Reception	100	100	
	New Board Brunch	100	100	
	Retirement Gift Inventory & Engraving	-	300	
	Honorary Membership Certificates	110	200	
Bulk mail permit & postage	Stamps & Annual Bulk Mail Permit	279	300	
Office supplies	Stationary Supplies	150	200	
Photocopying	General Photocopies	100	500	
	Calendar Committee Photocopies	150	150	
	Health & Safety Photocopies	182	200	
Publicity	Budget Communication	1,370	700	
	PTA Ads in HS Yearbook & Men's Association Journal	350	350	
	Banners, stickers, etc	200	250	
Equipment Purchase	Renewal of Computer Software	100	100	
Conventions, Conferences & Training	For Executive Board & Committee Chairs	140	200	
Bank Fees and Charges	Misc.	109	150	
		<u>8,772</u>	<u>9,575</u>	
School Expenditures - Expenses to facilitate PTA Meetings				
High School	Stationary Supplies, copies, hospitality	1,150	575	
Middle School	Stationary Supplies, copies, hospitality	550	275	
Stewart School	Stationary Supplies, copies, hospitality	500	375	
Stratford School	Stationary Supplies, copies, hospitality	500	375	
Hemlock School	Stationary Supplies, copies, hospitality	400	210	
Homestead School	Stationary Supplies, copies, hospitality	400	225	
Locust School	Stationary Supplies, copies, hospitality	400	210	
		<u>3,900</u>	<u>2,245</u>	
Total School Expenditures				
Prior Year Expenses		<u>860</u>	-	
Total General Operating & School Expenditures		<u>13,533</u>	<u>11,820</u>	30% 23%
Total Expenses				
		<u>44,505</u>	<u>50,520</u>	
Cash at Beginning of the Year				
		106,299	103,861	
Use of Operating Reserves to Fund Budget		(2,438)	(9,520)	
Transfer of Operating Reserves to Restricted Cash Acct. to Fund Grants to Schools		-	(50,000)	
Cash Projected at End of Year		<u>103,861</u>	<u>44,341</u>	