

**OAK HILL ELEMENTARY P.T.A.**  
**Budget v Actual**  
July 1, 2009 thru August 25, 2009

Beginning Cash Balance \$15,442.35	2009-10 Proposed Budget	2009-10 Total Year Activity	Remaining Difference Budget
<b>RECEIPTS</b>			
<b>Dues - Membership</b>			
Dues Collection	3,240.00	136.00	3,104.00
National & State Dues	(1,620.00)		(1,620.00)
<b>Total Membership</b>	<u>\$ 1,620.00</u>	<u>\$ 136.00</u>	<u>\$ 1,484.00</u>
<b>Fundraising</b>			
<b>Booster/Sponsorships (nontaxable)</b>	\$ 8,000.00		\$ 8,000.00
<b>Carnival (tax free day)</b>			
Ticket Sales	10,000.00		10,000.00
Silent Auction	8,000.00		8,000.00
Carnival Expenses	(5,700.00)		(5,700.00)
	<u>\$ 12,300.00</u>	<u>\$ -</u>	<u>\$ 12,300.00</u>
<b>Bag Tags</b>			
Sales	3,000.00		3,000.00
Expense	(1,800.00)		(1,800.00)
	<u>\$ 1,200.00</u>	<u>\$ -</u>	<u>\$ 1,200.00</u>
<b>Gift Wrap (taxable)</b>			
Sales	25,000.00		25,000.00
Giftwrap Expense	(14,062.50)		(14,062.50)
	<u>\$ 10,937.50</u>	<u>\$ -</u>	<u>\$ 10,937.50</u>
<b>Goodsearch/Goodshop</b>	\$ 150.00		150.00
<b>Ice Cream Social (nontaxable)</b>			
Sales	375.00		375.00
Expense	(250.00)		(250.00)
	<u>\$ 125.00</u>	<u>\$ -</u>	<u>\$ 125.00</u>
<b>Printer Cartridges (nontaxable)</b>	\$ 100.00		\$ 100.00
<b>School Supplies (tax free day)</b>			
Sales	14,000.00	83.00	13,917.00
Expense	(14,000.00)	(28.97)	(13,971.03)
	<u>\$ -</u>	<u>\$ 54.03</u>	<u>\$ (54.03)</u>
<b>Show Boards (taxable)</b>			
Sales	700.00		700.00
Expense	(550.00)		(550.00)
	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>
<b>Spring Portraits (nontaxable)</b>	\$ 2,000.00		\$ 2,000.00
<b>Student Directories (nontaxable)</b>			
Sales	800.00		800.00
Expense	(650.00)		(650.00)
	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>
<b>T- Shirts (taxable)</b>			
Sales	6,000.00		6,000.00
Expense	(6,000.00)		(6,000.00)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Yearbook (nontaxable)</b>			
Sales	7,800.00		7,800.00
Expense	(5,500.00)		(5,500.00)
	<u>\$ 2,300.00</u>	<u>\$ -</u>	<u>\$ 2,300.00</u>
<b>Total Fundraising Income net of expenses</b>	<u><b>\$ 37,412.50</b></u>	<u><b>\$ 54.03</b></u>	<u><b>\$ 37,358.47</b></u>

<b>Bank Interest Income</b>	50.00	1.01	48.99
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$ 39,082.50</b>	<b>\$ 191.04</b>	<b>\$ 38,891.46</b>

**DISBURSEMENTS**

<b>Administrative Support</b>			
Copier	4,080.00		4,080.00
Counselor	1,000.00		1,000.00
Newspaper	300.00		300.00
Nurse	200.00		200.00
Principal's Newsletter	100.00		100.00
<b>Total Administrative Support</b>	<b>\$ 5,680.00</b>	<b>\$ -</b>	<b>\$ 5,680.00</b>
<b>Educational Support</b>			
Art	500.00		500.00
Grade Level Teachers	7,500.00		7,500.00
Librarian	500.00		500.00
Morning Assemblies	50.00		50.00
Music	500.00		500.00
P.E.	500.00		500.00
Teacher-In-Service	3,000.00		3,000.00
<b>Total Educational Support</b>	<b>\$ 12,550.00</b>	<b>\$ -</b>	<b>\$ 12,550.00</b>
<b>Programs</b>			
Enrichment/Student Programs	3,800.00		3,800.00
Graduation	250.00		250.00
Grounds	1,000.00		1,000.00
High Attendance	25.00		25.00
Historian	25.00		25.00
Lifetime Memberships Awards	200.00		200.00
Membership Committee	100.00		100.00
Parent Programs	400.00		400.00
Welcoming Committee	300.00		300.00
Partners-In-Education	200.00		200.00
Reading Programs	400.00		400.00
Reflections	450.00		450.00
Scholarships	1,500.00		1,500.00
Spring Social/CATCH night	1,000.00		1,000.00
CATCH program	200.00		200.00
Teacher Appreciation	3,800.00		3,800.00
Workshop	75.00		75.00
<b>Total Program Expenses</b>	<b>\$ 13,725.00</b>	<b>\$ -</b>	<b>\$ 13,725.00</b>
<b>Projects and Goals</b>	<b>\$ 7,000.00</b>		<b>\$ 7,000.00</b>
<b>State Sales Tax</b>	<b>\$ 300.00</b>		<b>\$ 300.00</b>
<b>PTA Operating Costs</b>			
PTA Administrative Expense	200.00	(15.00)	215.00
PTA Bank Fees	200.00		200.00
PTA Website expense	700.00	322.79	377.21
PTA Council Dues	50.00		50.00
PTA Insurance	420.00		420.00
<b>Total Operating Costs</b>	<b>\$ 1,570.00</b>	<b>\$ 307.79</b>	<b>\$ 1,262.21</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 40,825.00</b>	<b>\$ 307.79</b>	<b>\$ 40,517.21</b>
<b>NET DISBURSEMENTS</b>	<b>\$ (1,742.50)</b>	<b>\$ (116.75)</b>	<b>\$ (1,625.75)</b>
Ending Cash Balance	<b>\$ 13,699.85</b>	<b>\$ 15,325.60</b>	





Bank Service Fee