

Edna Maguire PTA Proposed Budget 7/1/2008 - 6/30/2009

5/17/08

Category	Income	Expense	Difference
Fundraising:			
Steeplechase	70,000	5,000	65,000
Giving Tree	35,000	5,000	30,000
Other	4,000	2,500	1,500
Total Fundraising	109,000	12,500	96,500
Operating:			
Bank Charges		100	(100)
Hospitality		1,000	(1,000)
Interest	500		500
PTA Convention		1,000	(1,000)
PTA Council Insurance		200	(200)
PTA Directory		2,000	(2,000)
PTA Meeting Substitute		500	(500)
PTA Membership Dues	2,000	1,100	900
PTA Website		500	(500)
Publicity Signboards		100	(100)
Retirement Fund (Faculty)		300	(300)
School/PTA Supplies/Repairs		750	(750)
Tax Preparation		800	(800)
Total Operating Costs	2,500	8,350	(5,850)
Programs:			
Art Show			
Art Show Reception		200	(200)
Assemblies		500	(500)
Beautification/Maintenance/Landscaping		500	(500)
Birthday Books	3,000	3,000	0
Book Fair	8,000	5,000	3,000
Book Fair Evening Event	1,100	600	500
Book Fair Supplies		400	(400)
Community Outreach		350	(350)
Conflict Management		100	(100)
Disaster Fund	1,500	1,500	0 will add carryover from 2007/2008
Donuts w/Dad, Muffins w/Mom		600	(600)
Dr. Seuss Café		400	(400)
First Day Coffee		400	(400)
Garden	15,000	15,000	0 will add carryover from 2007/2008
International Night/Welcome		200	(200)
Lice Prevention		50	(50)
Math Night		800	(800)
IATV/Parent Education		1,000	(1,000)
Principal's Educational Improvement Fund		2,500	(2,500)
Recycling/Green Team		100	(100)
Safe Routes		250	(250)
School Yearbook	6,000	6,000	0
Science Night		800	(800)
Sutter's Fort Application		760	(760)
Teacher Appreciation		1,100	(1,100)
Variety Show		300	(300)
Walker Creek Application		1,000	(1,000)
Total Programs	34,600	43,410	(8,810)

Category	Income	Expense	Difference
Gifts to District:			
Teacher and Classroom Allocations:			
Classroom Fund		20,250	(20,250)
Grade Level Fund		34,000	(34,000)
Innovative Teaching / Mini Grants		3,000	(3,000) will add carryover from 2007/2008
Teacher Re-Assignment Fund		1,150	(1,150)
New Teacher Fund		1,900	(1,900)
Program Expenditures:			
Art Show Consultants		2,000	(2,000)
Kiddo/Library Aid		7,500	(7,500)
Library		5,000	(5,000)
Total Gifts to District		74,800	(74,800)
Improvements and Wish List :			
Wish List 2008-2009			
Total Gifts to District and Wish List		74,800	(74,800)
Holding Accounts			
Fifth Grade Account-Grad/Walker	n/a	n/a	n/a will add carryover from 2007/2008
Grand Totals:	146,100	139,060	7,040