

2009-2010 Proposed Budget

Working Capital from 2008-2009	14,760.31
Hospitality from 2008-2009	250.00
Solar Cars from 2008-2009	300.00
Drama Program from 2008-2009	1,700.00
Total Working Capital from 2008-2009	12,510.31

RECEIPTS (INCOME)	Proposed	Actual	Difference	EXPENSES	Proposed	Actual	Balance
Membership Dues				Operational/Management & General			
Hope Twp. PTA 100 Members	150.00			Administration (PO Box, Postage, etc.)	150.00		
Donations				County Dues	40.00		
National & State 100 Members	350.00			National & State Dues	350.00		
Fundraising				Insurance	225.00		
Fall Fundraiser				Hospitality	800.00		
Pizza Deluxe	1,000.00			Secretaries Day	75.00		
Market Day	900.00			Total	<u>1,640.00</u>		
Back To School Kits	100.00			Programs & Teacher/School Material			
Book Fairs				Environmental Grant	500.00		
Cash (2 Fairs)	1,500.00			Family Fun Nights	200.00		
Fall Book Fair				Cultural Arts	500.00		
Spring Book Fair				Assemblies	2,000.00		
Credit (2 Fairs)	800.00			Awards (Helen Banks & 2 Merit Awards)	700.00		
Fall Book Fair				Agenda Books	500.00		
Spring Book Fair				Honor Society Bus Trip	300.00		
Hope Craft Market	1,250.00			Teacher Request	500.00		
Family Shop Night	250.00			Misc. (Magazines, Supplies, Etc.)	100.00		
Spring Fund Raiser				Safety Patrol	1,000.00		
Pizza Deluxe	200.00			United Streaming	1,000.00		
Gertrude Hawke	1,000.00			Fairview Field Trip	<u>572.00</u>		
Ongoing Fundraiser				Total	7,872.00		
ETCEP & Box Tops	700.00			Budget			
Gift Cards	100.00			Fundraisers			
Misc. (i.e. Notepads)	250.00			Ongoing Fundraiser, etc.	50.00		
Misc. Receipts (Grant Cleanup)	500.00			Hope Craft Market	500.00		
Environmental Grant	500.00			8th Grade Tricky Tray	<u>10,000.00</u>		
Total Receipts	9,550.00			Total	10,550.00		
8th Grade Tricky Tray	10,000.00			Total Expenses	20,062.00		
Total Income	32,060.31			Working Capital (Income Less Expense)	11,998.31		
				Projects			
				60% Reserve Build Up			
				20% Library/Technology			
				20% Project to be Determined			