

# Newport Heights PTA

## Draft of Budget 2009-10 - Exec Mtg 4/28/09

<u>CATEGORY</u>	<u>ACTUAL</u> <u>INCOME</u>	<u>ACTUAL</u> <u>EXPENSE</u>	<u>ACTUAL</u> <u>PROFIT/(LOSS)</u>	<u>BUDGETED</u> <u>INCOME</u>	<u>BUDGETED</u> <u>EXPENSE</u>	<u>BUDGETED</u> <u>PROFIT/(LOSS)</u>
<b>INCOME AND EXPENSE</b>						
Chess Club	0		0	5,000	(5,500)	(500)
Membership Dues	0		0	2,700	(2,200)	500
Family Night	0		0	1,100	(1,100)	0
Fall Fundraiser	0		0	10,000	0	10,000
School Fall BBQ	0		0	0	0	0
Spring Fundraiser	0		0	1,000	(500)	500
Fifth Grade Party	0		0	2,500	(2,750)	(250)
Memory Book	0		0	5,300	(5,000)	300
T-Shirts	0		0	1,800	(1,300)	500
World Languages	0		0	9,500	(9,000)	500
<b>Income/Expense TOTAL</b>	0	0	0	38,900	(27,350)	11,550
<b>INCOME ONLY</b>						
Corporate Rebates	0		0	400		400
Interest Income	0		0	1,200		1,200
Matching Funds/direct donations	0		0	1,500		1,500
Misc. Income	0		0	300		300
School Pictures	0		0	700		700
Tri-fold Boards	0		0	100	(300)	(200)
<b>Income only TOTAL</b>	0	0	0	4,200	(300)	3,900
<b>EXPENSE ONLY</b>						
Art Docent	0		0		(300)	(300)
Audubon (FUN)	0		0		(400)	(400)
Author night	0		0		(500)	(500)
Awards	0		0		(500)	(500)
Book Room Support	0		0		(1,200)	(1,200)
BSF donation	0		0		(250)	(250)
Curriculum Enrch./Assemblies	0		0		(4,500)	(4,500)
Festival of Cultures	0		0		(300)	(300)
Fidelity Bond/Insurance	0		0		(400)	(400)
Field Day	0		0		(300)	(300)
Hospitality	0		0		(1,600)	(1,600)
Levy Fund	0		0		(250)	(250)
Library Enrichment	0		0		(500)	(500)
MAP (Math Assistance Program)	0		0		(5,200)	(5,200)
Office Supply	0		0		(500)	(500)
Peer Mediators	0		0		(350)	(350)
Playground Friends	0		0		(300)	(300)
Printing and Publication	0		0		(2,500)	(2,500)
Reflections	0		0		(300)	(300)
Safety Items/Emer Preparedness	0		0		(800)	(800)

Safety Patrol		0		(800)	(800)
Scholarship		0		(1,000)	(1,000)
Spec. Proj. and Misc. Exp.		0		(250)	(250)
Staff Curriculum Fund		0		(9,450)	(9,450)
Testing support - WASL Snacks		0		(1,500)	(1,500)
Time For Kids & Word Books		0		(2,800)	(2,800)
Typing Program		0		(2,100)	(2,100)
Workshops and Conferences		0		(650)	(650)
<b>2009/2010 Special Grants</b>		0		(2,000)	(2,000)
<b>Expense only TOTAL</b>	0	0	0	0	(41,500)
<b>GRAND TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,100</b>	<b>(69,150)</b>

<b>INCOME SOURCES</b>					
Operating Funds					
<b>TOTALS</b>				<b>0</b>	<b>0</b>

\*\*\* with permission to reallocate \*\*\*

CARRYOVER/DEFICIT