



APPROVED 2009-10 BUDGET SUMMARY

RECEIPTS

<u>Membership Dues</u> (net to Manhasset SEPTA)	\$900.00
<u>Fundraising Receipts</u> (includes calendars, smencils, bake sales, donations, etc.)	\$15,400.00
<u>Grants</u> (Greentree, Sen. Johnson/OMRDD, university)	\$14,372.00
<u>Cash Carry Over from 08-09</u> (Audit to confirm amount and all 08-09 outstanding expenses still due)	\$8,000.00
<i>TOTAL ASSETS</i>	<i>\$38,672.00</i>

DISURSEMENTS

<u>Admin/Operating Expenses</u> (includes postage, banking, supplies, insurance, hospitality, auditor, application fees, banners, chamber dues, etc.)	\$3,672.00
<u>Leadership Training</u> (regional and national workshops, training, conferences)	\$400.00
<u>Programs</u> (includes Sat Series, pilot social program, pilot gifted program, pilot student/school support programs, teacher training, staff enrichment, movie night, student sensitivity programs, MAX summer, etc.)	\$23,560.00
<u>Fundraising Expenses</u> (includes layout/printing/point of sale calendar needs, smencils, bake/snack sales, etc.)	\$3,572.00
<i>TOTAL EXPENSES</i>	<i>\$31,204.00</i>

AVAILABLE FUNDING

\$7,468.00

(This sum is earmarked funding, pending audit verification, for additional school programs and staff training. To be reviewed and discussed at Dec 2, 2009 meeting.)