

	<u>Actual Assets/Expenses 2008/2009 School Year (ending June 30, 2009)</u>	<u>Proposed Budget 2009/2010 School Year (July 1, 2009 to June 30, 2010)</u>
RECEIPTS		
Membership DUES (net PTA dues)	\$900.00	\$900.00
FUNDRAISING RECEIPTS		
Barnes & Noble Thksgvg Wrap	\$248.00	\$250.00
Kookie Pen/Smencil Sales	\$387.00	\$550.00
Sale of pocket-sized school calendars	\$4,020.00	\$6,000.00
Sale of advertising space for pocket size calendars	\$4,775.00	\$7,000.00
Bake sales	\$194.00	\$450.00
Shop Plandome Road		\$500.00
Spring Fundraiser ("Are You Smarter Than a Fifth Grader?")	\$0.00	\$500.00
Donations (cash from donation boxes placed at SEPTA events)	\$150.00	\$150.00
Grants		\$1,872.00
Grants specified for Saturday Series programs	\$2,525.00	
Greentree Fund	\$0.00	\$7,500.00
OMARRD	\$0.00	\$5,000.00
Cash carry-over	N/A	\$8,000.00
Total Assets		\$38,672.00
DISBURSEMENTS		
ADMINISTRATIVE & OPERATING EXPENSES		
NYS PTA Insurance	\$255.00	\$255.00
Supplies		\$400.00
post office box fee		\$72.00
Postage		\$110.00
Maintenance	\$0.00	\$90.00
Equipment		\$0.00
Banking fees, checks	\$61.10	\$0.00

Hospitality	\$150.00	\$200.00
Tax	EXEMPT	EXEMPT on sales
Auditor - independent (CPA)	\$0.00	\$700.00
Gifts - non SEPTA	undoc.	\$300.00
Gifts - SEPTA outgoing officers	undoc.	\$180.00
Publicity: Banners	\$600.00	\$0.00
Volunteer recognition party	\$500.00	\$700.00
Summer expenses for Fall prep.	undoc.	\$200.00
copies - outsourced	undoc.	\$300.00
grant application fee	\$25.00	\$100.00
Chamber of Commerce Dues	\$65.00	\$65.00
LEADERSHIP TRAINING		
Nassau Region Wkshps/Conf.	\$0.00	\$400.00
PROGRAMS - expenses		
Parent Education Lectures	\$0.00	\$0.00
Parent Workshops	\$0.00	\$0.00
materials for wrightslaw study group	\$1,400.00	\$0.00
KIDS' SATURDAY PROGRAMS		
■Sat. Series:		
<u>FALL: Sports Basics</u>	\$2,600.00	\$3,750.00
<u>FALL: Messy Play</u>	n/a	\$2,400.00
<u>WINTER; Sports Basics</u>	\$3,000.00	\$3,750.00
<u>WINTER; Messy Play/alt. class</u>	n/a	\$2,000.00
■Around My Town program	n/a	\$1,000.00
MAX Summer Pilot Program		\$1,600.00
Diversity Day Presentation	\$250.00	\$100.00
Div. Day puppet show		\$200.00
Newsletter;		
copying		\$50.00
"Tea for teachers" memb. drive	\$235.00	\$135.00
PTA Movie night		\$75.00
Teacher training		\$1,000.00
Homework afterschool programs - Shelter Rock : (2 classes: 3&4th grades in one and 5&6th grade in the second class)		\$4,000.00
Gifted + talented program/classes		\$2,000.00
Middle School Mid-term extra help		\$1,000.00
Miscellaneous - to sponsor special ed. Field trips, enrichment, etc.	\$358.00	\$500.00

FUNDRAISING - expenses		
Barnes & Noble Thksgvg Wrap		\$25.00
Kookie Pens/Smencils	\$180.00	\$250.00
Pocket calendars:		
-Printer; printing/binding/layout	\$1,815.00	\$2,500.00
- shipping; postage	n/a	\$385.00
- shipping; supplies	n/a	\$56.00
- supplies for manufacture of mock calendar	\$95.00	\$75.00
- supplies for points of sale	\$31.00	\$31.00
Spring Fundraiser - Are You Smarter Than...		\$100.00
Bake Sales	\$50.00	\$75.00
Table fees to sell products/bake sales	\$100.00	\$75.00
EXPENSES	\$11,770.10	\$31,204.00
expense carryover		\$0.00
TOTAL EXPENSES		\$31,204.00
STATE & NAT'L DUES		<i>paid from dues</i>
		\$38,672.00
MINUS RECEIPTS		
NET ASSETS	\$4,201.50	\$7,468.00