

**Ellicott Mills Middle School PTA  
Approved Budget 2009-10**

	<u>Budget 2008-09</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>
<b><u>BEGINNING CASH:</u></b>			
Balance from Previous year	7,311.61	7,311.61	8,863.22
Reserve (Teacherease & Orientation)	<u>(4,890.00)</u>	<u>(4,890.00)</u>	<u>(4,000.00)</u>
Subtotal	<u>2,421.61</u>	<u>2,421.61</u>	<u>4,863.22</u>
<b><u>INCOME:</u></b>			
EMMS Membership Dues	3,500.00	3,440.00	3,200.00
Donations	1,500.00	4,340.00	1,500.00
Interest Income	10.00	29.03	10.00
Other Income	0.00	36.25	0.00
Sales Tax Received	0.00	0.00	0.00
<b><u>Committee Income</u></b>			
8th Grade Shirts	1,200.00	1,785.02	1,200.00
Annual Fundraiser (Great American)	17,000.00	11,519.70	9,750.00
Business Fundraisers	1,000.00	773.81	1,000.00
Social Committee	5,000.00	2,907.15	2,800.00
Spiritwear	4,000.00	3,391.70	3,000.00
Drama Production			2,500.00
Other Committee Income	0.00	1,778.00	0.00
<b>Total Committee Income:</b>	<u><b>28,200.00</b></u>	<u><b>22,155.38</b></u>	<u><b>20,250.00</b></u>
<b>TOTAL INCOME</b>	<u><b>33,210.00</b></u>	<u><b>30,000.66</b></u>	<u><b>24,960.00</b></u>
<b><u>EXPENSES:</u></b>			
<b><u>Organizational Expenses</u></b>			
State and National Dues	1,200.00	1,118.00	1,040.00
PTA Council Dues	200.00	190.00	200.00
Bonding and Liability Insurance	80.00	0.00	179.00
Scholarship Fund-PTACHC	200.00	100.00	100.00
PTA Training/Workshops	100.00	0.00	70.00
Other Organizational Expenses	75.00	0.00	0.00
<b>Total Organizational Expenses:</b>	<u>2,105.00</u>	<u>1,408.00</u>	<u>1,589.00</u>
<b><u>Operating Expenses</u></b>			
Supplies	100.00	0.00	100.00
Contingency Fund	0.00	99.08	100.00
Bank Charges	25.00	10.00	30.00
Publications/Directory/Website	400.00	165.41	360.00
Sales Tax Paid	0.00	0.00	0.00
Other Operating Expenses	100.00	58.97	0.00
<b>Total Operating Expenses:</b>	<u>625.00</u>	<u>333.46</u>	<u>590.00</u>
<b><u>Committee Expenses</u></b>			
8th Grade T Shirts	1,000.00	1,193.56	800.00
Awards	200.00	55.87	200.00
Cultural Arts	3,500.00	2,656.00	3,500.00
Fall Fundraiser	9,350.00	6,375.95	5,362.50
Hospitality	2,000.00	1,667.97	2,000.00
Membership	100.00	0.00	0.00
Programs	1,000.00	440.07	500.00
Social Events	2,000.00	1,165.71	2,000.00
Spiritwear	3,600.00	2,931.70	2,580.00
Drama			2,500.00
Other Committee Expenses	100.00	1,189.10	0.00
<b>Total Committee Expenses:</b>	<u>23,150.00</u>	<u>17,875.93</u>	<u>19,442.50</u>
<b><u>School/Student Expenses</u></b>			
8th Grade Celebration	750.00	1,107.39	1,200.00
After School Programs	2,000.00	2,000.00	1,000.00
Assignment Books/Teacher-ease	3,000.00	2,839.45	3,000.00
Orientation Program	1,000.00	1,000.00	1,000.00
Teacher Support Fund	3,000.00	1,887.12	2,000.00
Other School/Student Expenses	0.00	0.00	0.00
<b>Total School/Student Expenses:</b>	<u>9,750.00</u>	<u>8,833.96</u>	<u>8,200.00</u>
<b>TOTAL EXPENSES</b>	<u><b>35,630.00</b></u>	<u><b>28,451.35</b></u>	<u><b>29,821.50</b></u>
<b>NET INCOME</b>	<u><b>1.61</b></u>	<u><b>3,970.92</b></u>	<u><b>1.72</b></u>