

**Woodlin ES PTA Budget
2009-2010 School Year
FINAL**

	2009-2010 Budget Income	2009-2010 Budget Expense	2009-2010 Budget Net Income
Fundraising			
Sally Foster Sales	\$18,000	\$9,500	\$8,500
Sally Foster Donations	\$1,500	\$0	\$1,500
Book Fair	\$8,000	\$5,000	\$3,000
Flower Sale	\$4,000	\$2,400	\$1,600
Supermarket Receipts (Sniders)	\$2,500	\$0	\$2,500
Donations from Members	\$1,000	\$0	\$1,000
School Spirit	\$3,000	\$500	\$2,500
Art to Remember	\$10,000	\$7,500	\$2,500
Winter Festival	\$6,000	\$3,000	\$3,000
Raffle at Winter Festival and auction	\$3,000	\$500	\$2,500
Total Fundraising	\$57,000	\$28,400	\$28,600

Notes Re: Budget

Enrichment

After School Activities (ASA)			
General Supplies		\$1,000	-\$1,000
Scholarships		\$2,950	-\$2,950
Foreign Language Club	\$2,160	\$0	\$2,160
Stipends @ \$296.04-\$325/teacher	\$0	\$888	-\$888
Mad Science	\$14,500	\$14,500	\$0
After School Clubs (Just for Fun)	\$6,500		\$6,500
Stipends \$275-\$296.04/teacher		\$4,445	-\$4,445
Academic Club @\$296.04/teacher		\$5,921	-\$5,921
Activity Bus		\$2,550	-\$2,550
Club Coordinator		\$1,500	-\$1,500
After School Activities Total	\$23,160	\$33,754	-\$10,594
Art Enrichment/Project Quality Time		\$100	-\$100
Community Service		\$350	-\$350
Geography Bee		\$700	-\$700
Cultural Arts/Assemblies		\$3,100	-\$3,100
Total Enrichment	\$23,160	\$38,004	-\$14,844

Student/Teacher Support

Field Day		\$200	-\$200
Grade Level Projects @ \$400/K-5 + LFI **		\$3,500	-\$3,500
Arts Bowl		\$200	-\$200
Kindergarten Liaison		\$100	-\$100
Safety Patrol Training		\$100	-\$100
Student Support **		\$350	-\$350
Classroom Support (Equipment/Supplies) @ \$75/class		\$3,000	-\$3,000
Open House Hospitality		\$1,500	-\$1,500
Environment/Earth Day		\$150	-\$150
Total Student Support	\$0	\$9,100	-\$9,100

Events

Spring Fair Total	\$5,500	\$6,000	-\$500
International Night		\$900	-\$900
Black History Month		\$600	-\$600

Hispanic Heritage Month		\$500	-\$500
Teacher/Staff Appreciation	\$1,000	\$1,700	-\$700
Movie Night*	\$300	\$500	-\$200
Woodlin Dance		\$700	-\$700
Seed Money for Two New Events		\$600	-\$600
Total Events	\$6,800	\$11,500	-\$4,700

Outreach Services

ESOL Parent Network		\$125	-\$125
Parent Network		\$150	-\$150
Kindergarten Liaison		\$80	-\$80
Study Circles			\$0
Grade Level Play Dates		\$600	-\$600
Total Outreach Services	\$0	\$955	-\$955

Membership Services

Membership Dues	\$2,500	\$1,200	\$1,300
Membership Expenses & School Directory		\$325	-\$325
PTA Meeting Expenses			
Babysitting @ \$25/sitter; \$30/lead sitter		\$1,400	-\$1,400
Copies & Supplies		\$50	-\$50
Hospitality		\$1,500	-\$1,500
PTA Meeting Expenses Total		\$2,950	-\$2,950
Total Membership Services	\$2,500	\$4,475	-\$1,975

Operating Expenses

Returned Checks		\$250	-\$250
Bank Charges		\$200	-\$200
Interest Income		\$0	\$0
Charitable Organizations Update Fee		\$75	-\$75
Copying		\$2,000	-\$2,000
Dues & Subscriptions		\$250	-\$250
Insurance		\$300	-\$300
Accountant Fees - Tax Return		\$900	-\$900
MCCPTA Presidents/Principals Dinner		\$250	-\$250
Postage		\$50	-\$50
Office Supplies (stationary, checks, visitor passes)		\$600	-\$600
Website Expenses		\$150	-\$150
Total Operating Expenses	\$0	\$5,025	-\$5,025

Contingency Fund **	\$0	\$400	\$400
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General Purpose Budgeted Profit & Loss	\$89,460	\$97,859	-\$8,399
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Woodlin Musicians Fund			
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