

Beacon Hill PTA 6.15.42 Budget for 2008-2009 (Amended 9/16/08)

Permission to reallocate given to the Board of Directors

Category	Income	Expense	Net
Annual Fund	3000.00	0.00	3000.00
Elliott Bay Fundraiser	18000.00	9000.00	9000.00
ID Bracelets	290.00	260.00	30.00
Book Fairs	5000.00	5000.00	0.00
PTA Membership	948.00	615.00	333.00
T-Shirts	100.00	0.00	100.00
Yearbook	2600.00	2000.00	600.00
Hat Sales	240.00	0.00	240.00
Readathon	10000.00	500.00	9500.00
Beacon Bazaar	500.00	0.00	500.00
Interest	18.00	0.00	18.00
Tamale Sale	1900.00	300.00	1600.00
E-Scrip	400.00	0.00	400.00
Donations	100.00	0.00	100.00
Box Tops	100.00	0.00	100.00
Carryover '07-'08	13560.00	0.00	13560.00
	56756.00 -	17675.00 =	39081.00
			+
5th Grade Camp		4000.00	-4000.00
Government Fees		30.00	-30.00
Insurance		150.00	-150.00
Library Vol. Stipend		1500.00	-1500.00
Principal's Discretionary		300.00	-300.00
PTA Discretionary		400.00	-400.00
PTA Operation Expense		500.00	-500.00
Reading Is Fundamental (SPS)		550.00	-550.00
Teacher Stipend (\$100=1.FTE)		2800.00	-2800.00
Volunteer Recognition		500.00	-500.00
5th Grade Celebration		175.00	-175.00
Childcare		672.00	-672.00
Chess Club		200.00	-200.00
Cultural Celebration		300.00	-300.00
Staff Appreciation		400.00	-400.00
Sandy Monroe Tree Plaque		100.00	-100.00
4th Grade Instr. Music		10120.00	-10120.00
After School Sports		3100.00	-3100.00
Volunteer Coord.		6600.00	-6600.00
			-32397.00
Projected June 30, 2009 Balance			=\$6,684.00