

**Gorman Crossing Elementary School PTA  
2009-2010 Budget**

	<u>2008-2009 Actual Results</u>	<u>2009-2010 Budget</u>	<u>2009-2010 Actual Results</u>
<b><u>RECEIPTS</u></b>			
<b>Membership Dues and Donations:</b>			
Donations	\$ 780.00	\$ 700.00	\$ 878.00
Membership Dues	2,151.00	2,000.00	2,041.00
<b>Total Membership Dues and Donations</b>	<b>2,931.00</b>	<b>2,700.00</b>	<b>2,919.00</b>
<b>Family Activities:</b>			
Bingo Night	536.86	500.00	618.00
Sock Hop	687.17	600.00	737.10
Carnival	3,386.38	3,000.00	
<b>Total Family Activities Receipts</b>	<b>4,610.41</b>	<b>4,100.00</b>	<b>1,355.10</b>
<b>Fundraising Income:</b>			
Sally Foster	9,420.74	8,000.00	7,660.81
Otis Spunkmeyer	-	1,500.00	7,935.00
Chick-fil-A Calendar sales	-	600.00	192.00
Spirit Wear Income	1,835.00	1,500.00	639.00
Market Day	921.44	-	19.90
Dinner nights	289.06	1,000.00	444.97
Coupon Books	4,815.00	3,000.00	3,975.00
Yankee Candles	-	1,500.00	
Flower Power	-	1,500.00	
<b>Total Fundraising Income</b>	<b>17,281.24</b>	<b>18,600.00</b>	<b>20,866.68</b>
<b>After School Programs</b>	<b>2,869.50</b>	<b>3,000.00</b>	
<b>Other Receipts:</b>			
Insurance- Bond	36.25	-	
Repayment for 2007-2008 golf outing	270.00	-	
School reimbursement for motivational speaker	350.00	-	
<b>Total Other Receipts</b>	<b>656.25</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 28,348.40</b>	<b>\$ 28,400.00</b>	<b>\$ 25,140.78</b>
<b><u>DISBURSEMENTS</u></b>			
<b>Family Activities Expenses:</b>			
Welcoming committee - open house	131.99	\$ 150.00	85.91
Bingo Night	378.61	400.00	578.68
Carnival Expense	3,667.96	3,500.00	38.15
Sock Hop	539.74	500.00	639.96
Talent Show	-	100.00	
Nutrition/Wellness	25.00	100.00	
Girls Night Out / Boys Night Out	289.06	150.00	
<b>Total Family Activities Expenses</b>	<b>5,032.36</b>	<b>4,900.00</b>	<b>1,342.70</b>

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<b>Fundraising Expenses:</b>			
Sally Foster Expense	4,130.00	4,000.00	2,943.49
Otis Spunkmeyer Expense	-	900.00	4,962.00
Chick-fil-A Calendar Expense	-	300.00	300.00
SpiritWear Expense	2,803.71	350.00	
Dinner Nights Expense	57.00	75.00	
Coupon Books Expense	2,402.50	1,500.00	1,975.00
Yankee Candles Expense	-	900.00	
FlowerPower Expense	-	900.00	
<b>Total Fundraising Expenses</b>	<b>9,393.21</b>	<b>7,125.00</b>	<b>10,180.49</b>
<b>Academic-Related Expenses:</b>			
Classroom Enrichment - Allotment for each team	2,400.00	3,000.00	3,000.00
STEM Grant (Science, Technology & Engineering)	-	1,000.00	1,000.00
5th Grade Congresssional Hearings	1,000.00	1,000.00	
Domino Club	-	500.00	
5th Grade Wall of Fame	250.00	250.00	
Green School Initiative	-	250.00	
5th Grade Graduation Programs	175.00	175.00	
Chick-fil-A Core Essentials Program	144.53	150.00	477.95
Stock Market Program	105.00	105.00	105.00
<b>Total Academic-Related Expenses</b>	<b>4,074.53</b>	<b>6,430.00</b>	<b>4,582.95</b>
<b>Cultural Arts</b>	<b>2,394.75</b>	<b>4,000.00</b>	<b>1,809.00</b>
<b>After school programs</b>	<b>2,706.00</b>	<b>2,500.00</b>	
<b>Reflections</b>	<b>45.00</b>	<b>50.00</b>	
<b>Beautification</b>	<b>1,269.73</b>	<b>500.00</b>	<b>91.51</b>
<b>Staff Appreciation:</b>			
Appreciation (faculty dinners/lunches, holiday festivities)	1,190.39	1,200.00	303.77
Teacher Welcome Back Breakfast	262.13	265.00	174.08
Staff Recognition	233.19	250.00	
Motivational speaker for teacher breakfast	700.00	-	
Retired/EOY gifts	-	100.00	137.77
<b>Total Staff Appreciation</b>	<b>2,385.71</b>	<b>1,815.00</b>	<b>615.62</b>
<b>Insurance, Dues and Taxes:</b>			
Insurance - Bond, Liability, and D&O Liability	-	179.00	179.00
PTA Council of Howard County dues	190.00	190.00	170.00
Sales & Use Tax	717.11	1,000.00	274.45
State & National Dues	877.50	900.00	848.25
<b>Total Insurance, Dues, and Taxes</b>	<b>1,784.61</b>	<b>2,269.00</b>	<b>1,471.70</b>

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<b>Other Expenses:</b>			
Communication Board	-	100.00	
Bank Charges	-	-	51.29
Student Directory	115.72	125.00	138.10
Supplies & Equipment (copying, paper)	384.00	300.00	537.98
Grandparents Day	55.45	60.00	60.00
Field Day	74.06	75.00	
Stop Payment Order	-	-	31.00
Reimbursement from previous school year	-	-	28.78
PTA Membership Banner	-	-	120.00
PTA Recognition	200.00	200.00	54.95
<b>Total Other Expenses</b>	<b>829.23</b>	<b>860.00</b>	<b>1,022.10</b>
<b>Total Disbursements</b>	<b>\$ 29,915.13</b>	<b>\$ 30,449.00</b>	<b>\$ 21,116.07</b>
<b>Total Net Inflows / (Outflows)</b>	(1,566.73)	(2,049.00)	4,024.71
Balance Forward	12,996.44	11,429.71	11,429.71
<b>Ending Cash Balance</b>	<b>\$ 11,429.71</b>	<b>\$ 9,380.71</b>	<b>\$ 15,454.42</b>