

**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>
<u>RECEIPTS</u>			
Membership Dues and Donations:			
Donations	\$ 780.00	\$ 700.00	\$ 958.00
Membership Dues	2,151.00	2,000.00	2,149.00
Total Membership Dues and Donations	2,931.00	2,700.00	3,107.00
Family Activities:			
Bingo Night	536.86	500.00	618.00
Sock Hop	687.17	600.00	737.10
Carnival	3,386.38	3,000.00	
Total Family Activities Receipts	4,610.41	4,100.00	1,355.10
Fundraising Income:			
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	210.00
Spirit Wear Income	1,835.00	1,500.00	696.00
Market Day	921.44	-	23.70
Dinner nights	289.06	1,000.00	515.12
Coupon Books	4,815.00	3,000.00	3,975.00
Yankee Candles	-	1,500.00	6,515.98
Flower Power	-	1,500.00	3,183.00
Total Fundraising Income	17,281.24	18,600.00	30,714.61
After School Programs	2,869.50	3,000.00	-
Other Receipts:			
Insurance- Bond	36.25	-	-
Repayment for 2007-2008 golf outing	270.00	-	-
School reimbursement for motivational speaker	350.00	-	-
Total Other Receipts	656.25	-	-
TOTAL RECEIPTS	\$ 28,348.40	\$ 28,400.00	\$ 35,176.71
<u>DISBURSEMENTS</u>			
Family Activities Expenses:			
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	1,444.93
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	150.00
Total Family Activities Expenses	5,032.36	4,900.00	2,899.48

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Fundraising Expenses:			
Sally Foster Expense	4,130.00	4,000.00	2,969.99
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	3,773.21
FlowerPower Expense	-	900.00	1,873.50
Total Fundraising Expenses	9,393.21	7,125.00	15,853.70
Academic-Related Expenses:			
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	1,000.00
Domino Club	-	500.00	301.35
5th Grade Wall of Fame	250.00	250.00	200.00
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
Total Academic-Related Expenses	4,074.53	6,430.00	6,084.30
Cultural Arts	2,394.75	4,000.00	2,230.50
After school programs	2,706.00	2,500.00	-
Reflections	45.00	50.00	30.00
Beautification	1,269.73	500.00	91.51
Staff Appreciation:			
Appreciation (faculty dinners/lunches, holiday festivities)	1,190.39	1,200.00	371.50
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
Total Staff Appreciation	2,385.71	1,815.00	683.35
Insurance, Dues and Taxes:			
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	412.99
State & National Dues	877.50	900.00	900.25
Total Insurance, Dues, and Taxes	1,784.61	2,269.00	1,662.24

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Other Expenses:			
Communication Board	-	100.00	
Howard County Energy Costs		-	200.00
Bank Charges	-	-	51.29
Student Directory	115.72	125.00	138.10
Supplies & Equipment (copying, paper)	384.00	300.00	645.98
Grandparents Day	55.45	60.00	60.00
Field Day	74.06	75.00	
Stop Payment Order	-	-	62.00
Reimbursement from previous school year	-	-	28.78
PTA Membership Banner	-	-	120.00
PTA Recognition	200.00	200.00	54.95
Total Other Expenses	829.23	860.00	1,361.10
Total Disbursements	\$ 29,915.13	\$ 30,449.00	\$ 30,896.18
Total Net Inflows / (Outflows)	(1,566.73)	(2,049.00)	4,280.53
Balance Forward	12,996.44	11,429.71	11,429.71
Ending Cash Balance	\$ 11,429.71	\$ 9,380.71	\$ 15,710.24