

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

	<u>2008-2009 Actual Results</u>	<u>2009-2010 Budget</u>
<u>RECEIPTS</u>		
Membership Dues and Donations:		
Donations	\$ 780.00	\$ 700.00
Membership Dues	2,151.00	2,000.00
Total Membership Dues and Donations	<u>2,931.00</u>	<u>2,700.00</u>
Family Activities:		
Bingo Night	536.86	500.00
Sock Hop	687.17	600.00
Carnival	3,386.38	3,000.00
Total Family Activities Receipts	<u>4,610.41</u>	<u>4,100.00</u>
Fundraising Income:		
Sally Foster	9,420.74	8,000.00
Otis Spunkmeyer	-	1,500.00
Chick-fil-A Calendar sales	-	600.00
Spirit Wear Income	1,835.00	1,500.00
Market Day	921.44	-
Dinner nights	289.06	1,000.00
Coupon Books	4,815.00	3,000.00
Yankee Candles	-	1,500.00
Flower Power	-	1,500.00
Total Fundraising Income	<u>17,281.24</u>	<u>18,600.00</u>
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	<u>656.25</u>	<u>-</u>
TOTAL RECEIPTS	<u>\$ 28,348.40</u>	<u>\$ 28,400.00</u>
<u>DISBURSEMENTS</u>		
Family Activities Expenses:		
Welcoming committee - open house	131.99	\$ 150.00
Bingo Night	378.61	400.00
Carnival Expense	3,667.96	3,500.00
Sock Hop	539.74	500.00
Talent Show	-	100.00
Nutrition/Wellness	25.00	100.00
Girls Night Out / Boys Night Out	289.06	150.00
Total Family Activities Expenses	<u>5,032.36</u>	<u>4,900.00</u>

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Fundraising Expenses:

Sally Foster Expense	4,130.00	4,000.00
Otis Spunkmeyer Expense	-	900.00
Chick-fil-A Calendar Expense	-	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
Yankee Candles Expense	-	900.00
FlowerPower Expense	-	900.00

Total Fundraising Expenses	9,393.21	7,125.00
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Academic-Related Expenses:

Classroom Enrichment - Allotment for each team	2,400.00	3,000.00
STEM Grant (Science, Technology & Engineering)	-	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
Stock Market Program	105.00	105.00

Total Academic-Related Expenses	4,074.53	6,430.00
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Cultural Arts	2,394.75	4,000.00
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After school programs	2,706.00	2,500.00
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Reflections	45.00	50.00
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Staff Appreciation:

Appreciation (faculty dinners/lunches, holiday festivities)	1,190.39	1,200.00
Teacher Welcome Back Breakfast	262.13	265.00
Staff Recognition	233.19	250.00
Motivational speaker for teacher breakfast	700.00	-
Retired/EOY gifts	-	100.00

Total Staff Appreciation	2,385.71	1,815.00
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Insurance, Dues and Taxes:

Insurance - Bond, Liability, and D&O Liability	-	179.00
PTA Council of Howard County dues	190.00	190.00
Sales & Use Tax	717.11	1,000.00
State & National Dues	877.50	900.00

Total Insurance, Dues, and Taxes	1,784.61	2,269.00
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Other Expenses:

Communication Board	-	100.00
Student Directory	115.72	125.00
Supplies & Equipment (copying, paper)	384.00	300.00
Grandparents Day	55.45	60.00
Field Day	74.06	75.00
PTA Recognition	200.00	200.00
Total Other Expenses	<u>829.23</u>	<u>860.00</u>
Total Disbursements	\$ 29,915.13	\$ 30,449.00
Total Net Inflows / (Outflows)	(1,566.73)	(2,049.00)
Balance Forward	12,996.44	11,429.71
Ending Cash Balance	<u><u>\$ 11,429.71</u></u>	<u><u>\$ 9,380.71</u></u>