

Bollman Bridge Elementary School PTA, Inc.**Profit and Loss Budget Overview**

July 2009 through June 2010

		Priority
INCOME		
Catalog Fundraiser	8000 <i>Estimated</i>	
Membership Dues	600 <i>Estimated</i>	
Misc. Income	3000 <i>Estimated</i>	
Silent Auction	4000 <i>Estimated</i>	
TOTAL INCOME	15600	
EXPENSE		
<i>Educational Expenses</i>		
Afterschool Activities	500	2
Artist in Residence	0	4
Beaver Store	1000	2
Classroom Funds	3500	3
Cultural Arts	2500	2
Family Involvement	500	3
Guidance Resources	400	3
Memory Book	400	2
Needy Student Assistance	400	2
Peer Med./Safety	200	2
Positive Behavior Program PBI	250	2
Reflections	100	3
Related Arts	500	4
Summer School	300	4
<i>Total Educational Expenses</i>	10550	
<i>Membership Expenses</i>		
BBES PTA Training	100	1
County PTA Dues	200	1
County PTA Scholarship	100	4
Membership Drive	150	1
<i>Total Membership Expenses</i>	550	
<i>Operating Expenses</i>		
Bank Service Charge		
Bad Check	50	1
<i>Total Bank Service Charge</i>	50	
Charitable Org. Registration	75	1
Emergency Reserves	1000	1
Liability and Bonding	300	1
Office Supplies/Copies	600	1
PTA Office Equipment & Fees		
Retriever		
Credit Card	300	
<i>Total Retriever</i>	300	2
<i>Total PTA Office Equipment & Fees</i>	300	
<i>Total Operating Expenses</i>	2325	
<i>Other PTA Expenses '09-'10</i>		
5th Grade Year End	300	2
Discretionary Funds	3800	4
Family Fun Activities	800	2
Hospitality	50	4
Staff/Teacher Appreciation	2000	4
Volunteer Appreciation	200	2
Student Appreciation	300	2
Wellness Program	500	3
<i>Total Other PTA Expenses '09-'10</i>	8150	
TOTAL EXPENSES	21375	
NET INCOME	-5775	