

Robinson Secondary PTSA  
2010-2011 Proposed Budget

	<b>2010-2011 Proposed Budget</b>	<b>2009-2010 Actual</b>	<b>2009-2010 Budget</b>
<b>Carryover: Beginning Cash Balance</b>	\$19,110	\$12,200	\$12,000
<b>INCOME</b>			
<b>Fundraising</b>			
Grocery Script	\$10,000	\$10,021	\$7,000
Directory Sales	\$8,000	\$8,264	\$8,000
Used Book Sale	\$4,000	\$4,390	\$3,800
Directory Ads	\$0	\$4,450	\$3,800
Other Fundraising	\$350	\$11	\$1,000
<b>Total Fundraising</b>	<b>\$22,350</b>	<b>\$27,136</b>	<b>\$23,600</b>
<b>Membership</b>			
Membership Collected	\$16,000	\$16,845	\$15,000
Less County & State Dues	(\$4,800)	(\$4,191)	(\$5,300)
<b>Total Membership</b>	<b>\$11,200</b>	<b>\$12,654</b>	<b>\$9,700</b>
<b>Donations - Restricted</b>			
Other Donations - Restricted	\$500	\$1,461	\$800
<b>Total Donations Restricted</b>	<b>\$500</b>	<b>\$1,461</b>	<b>\$800</b>
<b>Interest</b>	\$0	\$3	\$0
<b>TOTAL INCOME</b>	<b>\$34,050</b>	<b>\$41,253</b>	<b>\$34,100</b>
<b>Total Income plus Carry Forward</b>	<b>\$53,160</b>	<b>\$53,454</b>	<b>\$46,100</b>
<b>EXPENSES</b>			
<b>PTSA Programs</b>			
Total Educational Programs	\$1,000	\$0	\$0
Total Health & Safety Programs	\$1,000	\$0	\$0
Total Human Relations	\$1,400	\$1,262	\$1,350
Reflections	\$275	\$205	\$300
6th Grade Ambassdor Program	\$400	\$0	\$150
General Program Expenses (bldg. use)	\$3,500	\$411	\$1,000
<b>Total PTSA Programs</b>	<b>\$7,575</b>	<b>\$1,878</b>	<b>\$2,800</b>
<b>PTSA Committees</b>			
Directory Expense	\$2,750	\$2,660	\$2,600
Total Hospitality	\$3,600	\$3,509	\$4,410
Landscaping (RamGardens)	\$1,000	\$895	\$1,500
Total Communications	\$50	\$900	\$2,200
Special Education	\$200	\$0	\$400
Legislative	\$100	\$0	\$0
<b>Total PTSA Committees</b>	<b>\$7,700</b>	<b>\$7,965</b>	<b>\$11,110</b>

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<b>PTSA Grants &amp; Scholarships</b>			
<b>Total Scholarships</b>	\$4,500	\$4,500	\$4,600
<b>School Funding - Designated:</b>			
All Night Grad Party	\$1,500	\$2,000	\$1,500
Black History Bowl	\$0	\$0	\$500
Girls'/Boys State	\$300	\$300	\$450
HOBY Grant	\$150	\$150	\$150
International Festival	\$500	\$0	\$1,000
Odyssey of the Mind	\$300	\$335	\$300
Partners Club	\$1,500	\$1,500	\$1,500
Student Publications(HS and MS)	\$2,000	\$2,250	\$2,000
Middle School Citizenship	\$500	\$500	\$500
DECA	\$2,000	\$2,000	\$2,000
Total School Funding -- Designated	<u>\$8,750</u>	<u>\$9,035</u>	<u>\$9,900</u>
<b>School Funding - Special Requests:</b>			
Special Projects	\$7,000	\$8,500	\$8,000
Student Support (Sunshine Fund)	\$850	\$850	\$1,000
Teacher Development	\$500	\$385	\$500
Total School Funding-Special	<u>\$8,350</u>	<u>\$9,735</u>	<u>\$9,500</u>
<b>General and Administrative</b>			
Audit	\$0	\$0	\$100
Board Fees	\$0	\$0	\$0
Board Admin	\$300	\$94	\$100
Board Discretionary	\$100	\$128	\$100
Insurance	\$300	\$398	\$400
President's Discretionary	\$100	\$0	\$100
PTSA Workshops/Conference	\$125	\$105	\$400
Office Supplies and Misc.	\$750	\$505	\$900
Total General Administrative	<u>\$1,675</u>	<u>\$1,230</u>	<u>\$2,100</u>
<b>TOTAL EXPENSES</b>	<u><b>\$38,550</b></u>	<u><b>\$34,343</b></u>	<u><b>\$40,010</b></u>
<b>Net Profit (Loss)</b>	<b>(\$4,500)</b>	<b>\$6,910</b>	<b>(\$5,910)</b>
<b>Ending Cash Balance (Carryover)</b>	<u><u><b>\$14,610</b></u></u>	<u><u><b>\$19,110</b></u></u>	<u><u><b>\$6,090</b></u></u>