

Perry Hall Middle School PTSA Budget & Budget Breakdowns for 2011-2012 School Year

BUDGET	
TOTAL INCOME	\$62,289.97
TOTAL EXPENSES	\$62,289.97

FINANCIAL BREAKDOWN OF BUDGET

INCOME	
Fundraiser Receipts	
Winter/Spring Fundraiser	\$2,500.00
Fall Fundraiser	\$20,000.00
Market Day	\$5,000.00
School Spiritwear	\$8,000.00
Spirit Nights (at restaurants)	\$450.00
Sunshine Committee	\$2,000.00
Total Fundraiser Receipts	\$37,950.00
Other Income	
Donations	\$500.00
Interest From Checking Account	\$25.00
Membership Dues	\$12,000.00
Miscellaneous Income	\$1,000.00
Total Other Income	\$13,525.00
Social Income	
Talent Show	\$2,000.00
Total Social Income	\$2,000.00
Carryover from last year	\$8,814.97
Total Income	\$62,289.97

EXPENSES	
Operational Expenses	
Hospitality	\$300.00
Mailings	\$200.00
Membership	\$900.00
Postage and delivery	\$200.00
Teacher/Staff Appreciation	\$3,000.00
Supplies & Print Shop	\$200.00
Volunteers	\$100.00
Total Operational Expenses	\$4,900.00
Organizational Expenses	
Baltimore Cty PTA Dues	\$500.00
Bonding/Liability	\$200.00
Charitable Registration Fee	\$75.00
Leadership Training	\$200.00
PTSA Subscriptions	\$500.00
State/National PTA Dues	\$4,500.00
Total Organizational Expenses	\$5,975.00

EXPENSES (cont.)	
PTSA Objective Expenses	
Fundraiser Expenses	
Winter/Spring Fundraiser	\$1,500.00
Fall Fundraiser	\$4,000.00
School Spirit	\$7,600.00
Sunshine Committee	\$2,000.00
Total Fundraiser Expenses	\$15,100.00
Grade Level Activity Expenses	
Grade 6	\$1,500.00
Grade 7	\$1,500.00
Grade 8	\$2,500.00
Total Grade Level Activity Expenses	\$5,500.00
Miscellaneous Expenses	
Homework Planners	\$5,000.00
Special Grant for PTSA/PTA Initiative	\$1,475.00
MD State Life Membership/Board Recognition	\$200.00
Beautification/Environmental	\$500.00
Total Miscellaneous Expenses	\$7,175.00
Programs/Assembly Expenses	
Assemblies/Programs	\$4,500.00
Total Programs/Assembly Expenses	\$4,500.00
Scholarship Expenses	
Palmer Scholarship	\$1,000.00
Scholarship - Other	\$3,600.00
Total Scholarship Expenses	\$4,600.00
Social Expenses	
Talent Show	\$2,000.00
Total Social Expenses	\$2,000.00
Student Award Expenses	
Gold Card Awards	\$500.00
Straight A Breakfast	\$1,100.00
Student Recognition (Red Bag)	\$2,125.00
Total Student Award Expenses	\$3,725.00
Carryover to next year	\$8,814.97
Total PTSA Objective Expenses	\$51,414.97
Total Operational Expenses	\$4,900.00
Total Organizational Expenses	\$5,975.00
Total Expenses	\$62,289.97