

**Graham Hill PTA**  
**BUDGET (as of 2/9/2009)**  
 School Year 2008/2009

DESCRIPTION	Approved Budget 2008/2009			Year to Date (2/9/09)			% of Projected	Year Over Year		Commitments	
	Income	Expenses	Balance	Income	Expenses	Balance		Prev YTD	Difference	Spent/Collected	Remaining
<b>Administrative</b>											
Annual Corporate Report	-	(20)	(20)			-	0.0%	-	-	-	20.00
Bank Fees	-	(100)	(100)		(55.25)	(55.25)	55.3%	(32.00)	23.25	(55.25)	44.75
Chamber of Commerce	-	(150)	(150)			-	0.0%	-	-	-	150.00
Childcare	-	(300)	(300)		(75.00)	(75.00)	25.0%	(75.00)	-	(75.00)	225.00
Hospitality - Open House/Meetings	500	(1,400)	(900)		(481.81)	(481.81)	53.5%	(76.70)	405.11	(481.81)	418.19
Insurance Liability & Bonding	-	(400)	(400)		(375.00)	(375.00)	93.8%	(375.00)	-	(375.00)	25.00
Interest	100	-	100	21.19		21.19	21.2%	11.14	(10.05)	21.19	(78.81)
Miscellaneous Donations	1,000	-	1,000			-	0.0%	410.25	410.25	-	(1,000.00)
Paper for Copying at School	-	(250)	(250)			-	0.0%	-	-	-	250.00
Postage	-	(30)	(30)			-	0.0%	-	-	-	30.00
PTA Memberships	2,500	(1,250)	1,250	2,082.00	(1,021.00)	1,061.00	84.9%	918.00	(143.00)	1,061.00	(189.00)
Volunteer Room & Misc. Supplies	-	(200)	(200)		(52.46)	(52.46)	26.2%	(10.83)	41.63	(52.46)	147.54
<b>Total Administrative</b>	<b>4,100</b>	<b>(4,100)</b>	<b>-</b>	<b>2,103.19</b>	<b>(2,060.52)</b>	<b>42.67</b>	<b>N/A</b>	<b>769.86</b>	<b>727.19</b>	<b>42.67</b>	<b>42.67</b>
<b>Fundraising</b>											
Annual Fund	12,000	(1,000)	11,000	8,750.00	(95.73)	8,654.27	78.7%	5,626.30	(3,027.97)	8,654.27	(2,345.73)
Chinook Books	4,000	(2,000)	2,000	12,515.00	(6,150.00)	6,365.00	318.3%	400.00	(5,965.00)	6,365.00	4,365.00
Escrip	4,000	-	4,000	2,054.54		2,054.54	51.4%	1,193.01	(861.53)	2,054.54	(1,945.46)
Recycling (Cartridges for Kids)	-	-	-	60.90		60.90	-	-	(60.90)	60.90	60.90
Fall Fundraiser (Catalog)	14,000	(7,000)	7,000	9,037.00	(5,184.60)	3,852.40	55.0%	11,685.50	7,833.10	3,852.40	(3,147.60)
Auction	18,000	-	18,000			-	0.0%	-	-	-	(18,000.00)
<b>Total Fundraising</b>	<b>52,000</b>	<b>(10,000)</b>	<b>42,000</b>	<b>32,417.44</b>	<b>(11,430.33)</b>	<b>20,987.11</b>	<b>50.0%</b>	<b>18,904.81</b>	<b>(2,082.30)</b>	<b>20,987.11</b>	<b>(21,012.89)</b>
<b>Programs</b>											
5th Grade Graduation	-	(500)	(500)			-	0.0%	-	-	-	500.00
After school Programs	500	(500)	-			-	-	126.00	126.00	-	-
Artist-in-Residence	-	(3,000)	(3,000)			-	0.0%	-	-	-	3,000.00
Assemblies	-	(1,000)	(1,000)		(50.00)	(50.00)	5.0%	-	50.00	(50.00)	950.00
Book Fairs	3,500	(3,500)	-			-	-	-	-	-	-
* Chorus Fund***	2,000	(2,000)	-			-	-	-	-	-	-
Classroom Supplies	-	(1,500)	(1,500)		(322.09)	(322.09)	21.5%	(359.99)	(37.90)	(322.09)	1,177.91
Computer lab	-	(100)	(100)			-	0.0%	-	-	-	100.00
Counselor Support	-	(250)	(250)			-	0.0%	(77.51)	(77.51)	-	250.00
Donations & Memorial	-	(50)	(50)			-	0.0%	-	-	-	50.00
Early Dismissal Programs	4,700	(4,700)	-			-	-	-	-	-	-
Egg Drop Barbeque	100	(100)	-			-	-	-	-	-	-
Fall Fest	550	(550)	-	357.59		357.59	-	(32.97)	(390.56)	-	-
Family Night Fiesta	50	(50)	-			-	-	-	-	-	-
Family Support	-	(500)	(500)			-	0.0%	(20.70)	(20.70)	-	500.00
Field Trips and Buses	-	(3,500)	(3,500)			-	0.0%	-	-	-	3,500.00
General All School Supplies	-	(400)	(400)			-	0.0%	-	-	-	400.00
Grey to Green	300	(300)	-			-	-	-	-	-	-
Library Support	-	(250)	(250)			-	0.0%	-	-	-	250.00
Miscellaneous Support	-	(150)	(150)			-	0.0%	-	-	-	150.00
Movie Night	150	(150)	-			-	-	-	-	-	-
Multicultural Inclusion Program Fund**	-	-	-		(348.91)	(348.91)	-	-	348.91	(348.91)	(348.91)
Music Support	-	(250)	(250)			-	0.0%	-	-	-	250.00
** OEO (4 & 5 Camp)	3,000	(3,500)	(500)			-	0.0%	-	-	-	500.00

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Pacific Northwest Ballet	1,000	(2,500)	(1,500)		-	0.0%	-	-	-	1,500.00
Parent Workshops	200	(250)	(50)		-	0.0%	-	-	-	50.00
Parent's Night Out	3,000	(3,000)	-		-	-	-	-	-	-
PE Support	-	(250)	(250)		-	0.0%	-	-	-	250.00
Plate Making	800	(600)	200		-	0.0%	-	-	-	(200.00)
RIF	-	(500)	(500)		-	0.0%	-	-	-	500.00
Safety Patrol Support	-	(600)	(600)		-	0.0%	-	-	-	600.00
Scholarship Fund	-	(3,000)	(3,000)		-	0.0%	(48.00)	(48.00)	-	3,000.00
School Heritage Night	300	(600)	(300)		-	0.0%	-	-	-	300.00
School Store	1,500	(1,000)	500	1,475.00	(935.66)	107.9%	(857.83)	(1,397.17)	539.34	39.34
Special Appreciation Awards	-	(150)	(150)		-	0.0%	-	-	-	150.00
Special School Equipment	-	(100)	(100)		-	0.0%	-	-	-	100.00
Swim Parties	250	(250)	-		-	-	-	-	-	-
Teacher/Staff/Office Appreciation	-	(600)	(600)		-	0.0%	-	-	-	600.00
WAMU Banking Supplies	-	(100)	(100)		-	0.0%	-	-	-	100.00
Whales Tales	-	(600)	(600)		-	0.0%	-	-	-	600.00
Tutors	-	(7,000)	(7,000)		-	0.0%	-	-	-	7,000.00
After School Programs Buses	-	(6,000)	(6,000)		-	0.0%	-	-	-	6,000.00
Powerful Writers	-	(10,000)	(10,000)		-	0.0%	-	-	-	10,000.00
<b>Total Programs</b>	<b>21,900</b>	<b>(63,900)</b>	<b>(42,000)</b>	<b>1,832.59</b>	<b>(1,656.66)</b>	<b>-0.4%</b>	<b>(895.78)</b>	<b>(1,071.71)</b>	<b>(181.66)</b>	<b>41,818.34</b>
<b>TOTAL</b>	<b>78,000</b>	<b>(78,000)</b>	<b>-</b>	<b>36,353.22</b>	<b>(15,147.51)</b>	<b>N/A</b>	<b>18,778.89</b>	<b>(2,426.82)</b>	<b>20,848.12</b>	<b>26,848.12</b>

\*Chorus Fund includes \$1000 carrier over from last year plus raising another \$1000.

\*\*Camp occurs every other year (not this year). Includes \$2000 carrier over from last year plus raising another \$1000 plus a annual donation from the PTA of \$500.

\*\*\*These are "pass- thru" funds separate from the actual PTA budget. We carry them for accounting and banking purposes

Checking Account Balance	\$	34,702.90
Cert. of Deposit (matures 06/2009)	\$	15,791.62
<b>Total of "cash" on hand</b>	<b>\$</b>	<b>50,494.52</b>