

GRAHAM HILL PTA

BUDGET - DRAFT - This is the proposed budget for next school year and will be voted on at the June 2008 PTA Meeting

School Year 2008/2009

DESCRIPTION	Proposed Budget 2008/2009		
	Income	Expenses	Balance
Administrative			
Annual Corporate Report	-	(20)	(20)
Bank Fees	-	(100)	(100)
Chamber of Commerce	-	(150)	(150)
Childcare	-	(300)	(300)
Hospitality - Open House/Meetings	500	(1,400)	(900)
Insurance Liability & Bonding	-	(400)	(400)
Interest	100	-	100
Miscellaneous Donations	1,000	-	1,000
Paper for Copying at School	-	(250)	(250)
Postage	-	(30)	(30)
PTA Memberships	2,500	(1,250)	1,250
Volunteer Room & Misc. Supplies	-	(200)	(200)
Total Administrative	4,100	(4,100)	-
Fundraising			
Annual Fund	12,000	(1,000)	11,000
Chinook Books	4,000	(2,000)	2,000
Escrip	4,000	-	4,000
Fall Fundraiser (Catalog)	14,000	(7,000)	7,000
New Fundraiser	18,000	-	18,000
Total Fundraising	52,000	(10,000)	42,000
Programs			
5th Grade Graduation	-	(500)	(500)
After school Programs	500	(500)	-
Artist-in-Residence	-	(3,000)	(3,000)
Assemblies	-	(1,000)	(1,000)
Book Fairs	3,500	(3,500)	-
* Chorus Fund***	2,000	(2,000)	-
Classroom Supplies	-	(1,500)	(1,500)
Computer lab	-	(100)	(100)
Counselor Support	-	(250)	(250)
Donations & Memorial	-	(50)	(50)
Early Dismissal Programs	4,700	(4,700)	-
Egg Drop Barbeque	100	(100)	-
Fall Fest	550	(550)	-
Family Night Fiesta	50	(50)	-
Family Support	-	(500)	(500)
Field Trips and Buses	-	(3,500)	(3,500)
General All School Supplies	-	(400)	(400)
Grey to Green	300	(300)	-
Library Support	-	(250)	(250)
Miscellaneous Support	-	(150)	(150)
Movie Night	150	(150)	-
Multicultural Inclusion Program Fund***	-	-	-
Music Support	-	(250)	(250)
** OEO (4 & 5 Camp)	3,000	(3,500)	(500)
Pacific Northwest Ballet	1,000	(2,500)	(1,500)
Parent Workshops	200	(250)	(50)
Parent's Night Out	3,000	(3,000)	-
PE Support	-	(250)	(250)
Plate Making	800	(600)	200
RIF	-	(500)	(500)
Safety Patrol Support	-	(600)	(600)
Scholarship Fund	-	(3,000)	(3,000)
School Heritage Night	300	(600)	(300)
School Store	1,500	(1,000)	500
Special Appreciation Awards	-	(150)	(150)
Special School Equipment	-	(100)	(100)
Swim Parties	250	(250)	-
Teacher/Staff/Office Appreciation	-	(600)	(600)
WAMU Banking Supplies	-	(100)	(100)
Whales Tales	-	(600)	(600)
Tutors	-	(7,000)	(7,000)
After School Programs Buses	-	(6,000)	(6,000)
Powerful Writers	-	(10,000)	(10,000)
Total Programs	21,900	(63,900)	(42,000)
TOTAL	78,000	(78,000)	-

DESCRIPTION	Last Year's Budget (2007/2008)			Last Year's Actual Numbers (to date)		
	Income	Expenses	Balance	Income	Expenses	Balance
Administrative						
Annual Corporate Report	-	(20)	(20)	-	(20.00)	(20)
Bank Fees	-	(130)	(130)	-	(66.00)	(66)
Chamber of Commerce	-	-	-	-	-	-
Childcare	-	(350)	(350)	-	(247.00)	(247)
Hospitality - Open House/Meetings	-	(2,000)	(2,000)	75.00	(1,500.00)	(1,425)
Insurance Liability & Bonding	-	(350)	(350)	-	(375.00)	(375)
Interest	50	-	50	49.17	-	49
Miscellaneous Donations	312	-	312	556.55	-	557
Paper for Copying at School	-	(1,000)	(1,000)	-	(221.89)	(222)
Postage	-	(50)	(50)	-	-	-
PTA Memberships	2,500	(1,500)	1,000	2,136.00	(1,101.00)	1,035
Volunteer Room & Misc. Supplies	-	(100)	(100)	-	(183.85)	(184)
Total Administrative	2,862	(5,500)	(2,638)	2,817	(3,715)	(898)
Fundraising						
Annual Fund	14,000	-	14,000	11,781.00	(411.14)	11,370
Chinook Books	2,000	(1,000)	1,000	3,080.00	(1,510.00)	1,570
Escrip	2,000	-	2,000	3,240.00	-	3,240
Fall Fundraiser (Catalog)	18,000	(9,000)	9,000	12,355.85	(5,682.06)	6,674
New Fundraiser	-	-	-	-	-	-
Total Fundraising	36,000	(10,000)	26,000	30,457	(7,603)	22,854
Programs						
5th Grade Graduation	-	(500)	(500)	-	-	-
After school Programs	3,000	(4,000)	(1,000)	200.00	(255.71)	(56)
Artist-in-Residence	-	(3,000)	(3,000)	96.85	(2,584.47)	(2,488)
Assemblies	-	(1,000)	(1,000)	-	(400.00)	(400)
Book Fairs	3,500	(3,500)	-	2,290.71	(2,290.71)	-
* Chorus Fund***	3,088	(1,500)	1,588	1,030.00	(1,178.62)	(149)
Classroom Supplies	-	(2,500)	(2,500)	105.00	(1,524.00)	(1,419)
Computer lab	-	(100)	(100)	-	-	-
Counselor Support	-	(250)	(250)	-	(177.21)	(177)
Donations & Memorial	-	(50)	(50)	141.00	(150.00)	(9)
Early Dismissal Programs	4,700	(3,000)	1,700	1,869.00	(1,800.00)	69
Egg Drop Barbeque	100	(100)	-	-	-	-
Fall Fest	550	(550)	-	424.50	(517.90)	(93)
Family Night Fiesta	-	(50)	(50)	-	-	-
Family Support	-	(500)	(500)	62.50	(436.99)	(374)
Field Trips and Buses	-	(3,500)	(3,500)	303.12	(2,467.87)	(2,165)
General All School Supplies	-	(400)	(400)	-	-	-
Grey to Green	300	(300)	-	544.62	(650.38)	(106)
Library Support	-	(250)	(250)	-	(250.00)	(250)
Miscellaneous Support	-	(50)	(50)	-	-	-
Movie Night	150	(150)	-	-	-	-
Multicultural Inclusion Program Fund***	-	-	-	4,700.00	(4,700.00)	-
Music Support	-	(250)	(250)	-	(256.44)	(256)
** OEO (4 & 5 Camp)	11,000	(12,000)	(1,000)	7,501.00	(7,775.00)	(274)
Pacific Northwest Ballet	1,000	(2,000)	(1,000)	2,090.00	(3,229.02)	(1,139)
Parent Workshops	200	(300)	(100)	-	(50.00)	(50)
Parent's Night Out	3,000	(3,000)	-	-	-	-
PE Support	-	(250)	(250)	-	-	-
Plate Making	800	(600)	200	480.00	(300.50)	180
RIF	-	(500)	(500)	-	(521.00)	(521)
Safety Patrol Support	-	(250)	(250)	-	(429.00)	(429)
Scholarship Fund	-	(10,000)	(10,000)	-	(893.50)	(894)
School Heritage Night	200	(250)	(50)	300.00	(571.70)	(272)
School Store	3,500	(2,500)	1,000	720.00	(1,242.83)	(523)
Special Appreciation Awards	-	(150)	(150)	-	(205.00)	(205)
Special School Equipment	670	(370)	300	-	-	-
Swim Parties	250	(250)	-	-	-	-
Teacher/Staff/Office Appreciation	-	(600)	(600)	-	(718.12)	(718)
WAMU Banking Supplies	-	(100)	(100)	-	-	-
Whales Tales	-	(600)	(600)	-	(183.77)	(184)
Tutors	-	(7,000)	(7,000)	-	-	-
After School Programs Buses	-	(6,000)	(6,000)	-	-	-
Powerful Writers	-	(10,000)	(10,000)	-	-	-
Total Programs	36,008	(59,220)	(23,212)	22,858	(35,760)	(12,901)
TOTAL	74,870	(74,720)	150	56,132	(47,078)	9,054

*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