

Frey Elementary PTSA				
2009-2010 Proposed Budget				
			Starting Cash	\$ 16,294.80
	2008 Actual	08-09 Budget	Proposed 09-10 Budget	
<b>INCOME:</b>				
Bank Interest	\$ 53.65	\$ 75.00	\$ 50.00	
Box Tops/Labels/Recycling	\$ 1,335.62	\$ 500.00	\$ 1,200.00	
Donations/Other	\$ 4,645.39	\$ 4,000.00	\$ 2,200.00	
Donation Drive	\$ -	\$ -	\$ 9,000.00	
Fall Festival	\$ 10,929.00	\$ 10,000.00	\$ 11,200.00	
Membership Dues to GA PTA (450 X 2.75)	\$ 1,143.00	\$ 1,125.00	\$ 1,200.00	
Movie Night	\$ 1,244.50	\$ 800.00	\$ 1,000.00	
Partnership Donations (Publix,Kroger, Spirit Nights)	\$ 2,499.99	\$ 2,000.00	\$ 2,500.00	
Sally Foster	\$ 12,505.90	\$ 15,000.00	\$ -	
Spring Dance	\$ 1,087.10	\$ 2,000.00	\$ 1,000.00	
Spirit Wear	\$ 4,038.50	\$ 2,500.00	\$ 3,000.00	
Yearbook	\$ 8,284.87	\$ 10,300.00	\$ 8,500.00	
	<b>\$ 47,767.52</b>	<b>\$ 48,300.00</b>	<b>\$ 40,850.00</b>	<b>\$ 40,850.00</b>
				<b>\$ 57,144.80</b>
<b>EXPENSES:</b>				
4th/5th Agendas	\$ 540.00	\$ 650.00	\$ 550.00	
5th Grade Graduation	\$ 475.41	\$ 1,000.00	\$ 1,000.00	
Accelerated Reading -AR	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Accounting Fees	\$ 300.00	\$ 300.00	\$ 300.00	
Appropriations-School/Staff	\$ 1,216.79	\$ 1,300.00	\$ 5,000.00	
Bank Fees	\$ 122.98	\$ 200.00	\$ 150.00	
Community Outreach/Helping Hands	\$ 25.00	\$ 1,000.00	\$ 50.00	
Cultural Arts	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	
Educational Enrichment	\$ 2,060.09	\$ 4,000.00	\$ 2,000.00	
Fall Festival Expense	\$ 5,922.65	\$ 5,500.00	\$ 5,600.00	
Family Involvement	\$ -	\$ -	\$ 550.00	
General Admin Expenses	\$ 1,245.24	\$ 1,300.00	\$ 1,450.00	
Health & Youth Services	\$ -	\$ 200.00	\$ 100.00	
Hospitality-Teacher/Room Parent/Volunteer	\$ 2,606.58	\$ 4,000.00	\$ 3,000.00	
Membership Supplies	\$ 195.03	\$ 400.00	\$ 200.00	
Movie Night	\$ 1,422.14	\$ 1,300.00	\$ 1,500.00	
PTA Training	\$ 80.00	\$ 500.00	\$ 300.00	
PTSA Handbooks	\$ 936.55	\$ 1,000.00	\$ -	
PTSA Insurance	\$ 280.00	\$ 300.00	\$ 300.00	
Public Relations	\$ -	\$ 100.00	\$ 50.00	
Red Ribbon Week	\$ 499.93	\$ 500.00	\$ 200.00	
Reflections	\$ 276.88	\$ 350.00	\$ 300.00	
Sally Foster & Fundraisers	\$ 6,473.75	\$ 7,500.00	\$ -	
School Improvement & Beautification	\$ 7,935.86	\$ 8,200.00	\$ 2,000.00	
Science Education	\$ 133.73	\$ 500.00	\$ 1,100.00	
Spring Dance	\$ 1,371.80	\$ 1,800.00	\$ 1,000.00	
Spirit wear	\$ 3,505.51	\$ 1,500.00	\$ 2,400.00	
STAR Student	\$ 565.91	\$ 500.00	\$ 500.00	
Tom Mathis Council Dues	\$ 320.00	\$ 350.00	\$ 350.00	
Yearbook	\$ 8,018.40	\$ 10,000.00	\$ 8,200.00	
	<b>\$ 50,730.23</b>	<b>\$ 58,450.00</b>	<b>\$ 40,850.00</b>	<b>\$ 40,850.00</b>
				<b>\$ -</b>
<i>Income less Expenses:</i>				<b>\$ -</b>
Ending Cash				<b>\$ 16,544.80</b>