

Balance at beginning of Year \$ 14,089.00

2009-2010 Actual 2010-2011 Proposed

ACTIVITIES INCOME

Membership	\$ 3,000.00	\$ 3,000.00
Donations	\$ 4,900.00	\$ 3,000.00
Fundraiser Income	na	\$ 8,000.00
Spirit Wear Income	\$ 3,160.00	\$ 4,200.00
Fall Festival	\$ 11,020.00	\$ 11,800.00
Spring Dance Income	\$ 1,607.00	\$ 1,800.00
Yearbook Income	\$ 9,727.00	\$ 10,000.00
Subtotal Activities Income		\$ 41,800.00

MISCELLANEOUS INCOME

Partners in Education (Kroger, Publix, Spirit Nights)	\$ 4,916.00	\$ 5,000.00
BoxTops	\$ 1,000.00	\$ 1,000.00
Red Ribbon Penny Wars Contribution Intake	\$ 950.00	\$ 950.00
Subtotal Misc Income		\$ 6,950.00
Total Income		\$ 62,839.00

EXPENSES

ACTIVITIES EXPENSES

Membership	\$ 1,650.00	\$ 1,650.00
Fundraiser Expense	na	\$ 4,000.00
Spirit Wear Expense	\$ 2,692.00	\$ 3,100.00
Fall Festival	\$ 5,816.00	\$ 5,500.00
Family Involvement Expense	\$ 300.00	\$ 300.00
Spring Dance Expense	\$ 814.00	\$ 1,000.00
Yearbook Expense	\$ 9,485.00	\$ 8,000.00
Activities Expenses Sub-total		\$ 21,900.00

PTSA Ed/Recognition/Training

PTSA Officer District seminar/badges	\$ 45.00	\$ 45.00
State/National PTA Conf/Sem/Train	\$ 320.00	\$ 475.00
Tom Mathis Council PTA Fees	\$ 300.00	\$ 300.00
PTSA Ed/Recognition/Training Sub-total		\$ 820.00

Administration Expenses

Membership Supplies	\$ 200.00	\$ 330.00
Accounting Fees	\$ 300.00	\$ 300.00
General Supplies	\$ 1,200.00	\$ 700.00
Incorporation Fee	\$ 40.00	\$ 50.00
PTSA Insurance	\$ 280.00	\$ 280.00
Administration Expenses Sub-total	\$ 2,020.00	\$ 1,660.00

Committee/Program Expenses

Accelerated Reader	\$ 1,200.00	\$ 1,200.00
Box Tops / Labels for Education	\$ 10.35	\$ 20.00
Cultural Arts	na	\$ 3,000.00
Educational Enrichment	\$ 1,578.00	\$ 5,000.00
Earth Parents	na	\$ 1,000.00
Movie Night	\$ 975.00	\$ 1,100.00
Health & Youth Services	\$ 200.00	\$ 200.00
Hospitality - Conference Wk, Volunteers, Parents	\$ 2,469.00	\$ 2,500.00
E-News	\$ 200.00	\$ 200.00
Public Relations	\$ -	\$ 50.00
Red Ribbon Week	\$ 387.00	\$ 500.00
Reflections	\$ 217.00	\$ 250.00
R.I.S.E. Reading is Succeeding Everyday	\$ 147.00	\$ 150.00
Room Representative	na	\$ 150.00
Science Fair	\$ 45.00	\$ 200.00
Science Olympiad	\$ 624.00	\$ 400.00
Character Crew	\$ 500.00	\$ 500.00
Staff Appreciation Week	\$ 1,200.00	\$ 1,400.00
Volunteer Coordinator	\$ 60.00	\$ 60.00
Webmaster(hosting, domain fees)	\$ 170.00	\$ 200.00
Welcome Desk		
Committee/Program Exp Sub-total		\$ 18,080.00

Contribution Expenses

Frey ES - Classroom Grants	\$ 4,700.00	\$ 5,000.00
Frey ES - Arts Program glass kiln	na	\$ 1,500.00
Frey ES - Music Program - instruments upgrade	na	\$ 300.00
Frey ES - 5th Grade Plaque	\$ 500.00	\$ 600.00
Frey ES - 5th Grade EOY Celebration	\$ 506.00	\$ 500.00
Frey ES - 4th/5th Grade Agendas	\$ 450.00	\$ 450.00
Frey ES - Teacher of the Year	\$ 50.00	\$ 50.00
Frey ES - School Education contribution	\$ 1,000.00	\$ 1,000.00
Frey ES - Red Ribbon Contribution - Charity	\$ 950.00	\$ 950.00
Contribution Expenses Sub-total		\$ 10,350.00

Total Expenses \$ 52,810.00

Total Income	\$ 62,839.00	
Total Expenses	\$ 52,810.00	
Balance on Hand - End of year	\$ 10,029.00	