

Rosemary Hills PTA

Budget Overview: School Year 2008-2009 - FY09 P&L

July 2008 - June 2009

	Total
Income	
After School -- Pass Through Items	
After School -- FLES	16,000.00
After School -- Hands on Science	9,500.00
After School -- Piano Class	4,000.00
After School -- Theater Classes	2,000.00
Total After School -- Pass Through Items	\$ 31,500.00
Community Activities (CA)	
CA -- Directory	2,500.00
Total Community Activities (CA)	\$ 2,500.00
Community Outreach (CO)	
CO -- Thanksgiving Boxes	3,300.00
Total Community Outreach (CO)	\$ 3,300.00
Events (EVT)	
EVT -- Back to School Picnic	120.00
EVT -- Super Saturday	6,000.00
Total Events (EVT)	\$ 6,120.00
Fundraising	
FR -- Book Fair	5,000.00
FR -- Kid Art	2,400.00
FR -- Sally Foster	10,000.00
FR -- Silent Auction	42,000.00
FR -- Spirit Wear	3,000.00
Total Fundraising	\$ 62,400.00
PTA Other	
Affinity Programs	4,000.00
Cultural Arts	550.00
Donations	4,000.00
PTA Membership Dues (income)	3,200.00
Total PTA Other	\$ 11,750.00
Total Income	\$ 117,570.00

Expenses	
After School -- Pass Through Items (exp)	
After School -- FLES	16,000.00
After School -- Hands on Science	9,500.00
After School -- Piano Class	4,000.00
After School -- Theater Classes	2,000.00
Total After School -- Pass Through Items (exp)	\$ 31,500.00
Community Activities (exp)	
CA -- Directory	3,400.00
CA -- Other	100.00
Total Community Activities (exp)	\$ 3,500.00
Community Outreach (exp)	
CO -- Books for FARMS Kids	500.00
CO -- Thanksgiving Boxes	3,500.00
CO -- Wonders	1,000.00
Total Community Outreach (exp)	\$ 5,000.00
Cultural Arts (exp)	11,300.00
Educational Support	
ES - Rainbow Kids Homework Club	10,000.00
ES -- All School - General	9,000.00
ES -- Classroom Volunteers	500.00
ES -- ESOL	500.00
ES -- Media Center	1,500.00
ES -- Principal Fund	1,500.00
ES -- Science Club	2,000.00
ES -- Staff Discretionary Fund	8,000.00
ES -- Staff Grants	4,500.00
ES -- Summer Academy	2,000.00
Total Educational Support	\$ 39,500.00
Events (exp)	
EVT -- Back to School Picnic	400.00
EVT -- Grade 2 EOY Party	800.00
EVT -- International Night	2,000.00
EVT -- Kindergarten Orientation	200.00
EVT -- Math Day	500.00
EVT -- Science Day	2,500.00
EVT -- Super Saturday	6,000.00

EVT -- Welcome New Families		200.00
Total Events (exp)	\$	12,600.00
Fundraising (exp)		
FR -- Book Fair		100.00
FR -- Kid Art		100.00
FR -- Sally Foster		100.00
FR -- Silent Auction		17,000.00
FR -- Spirit wear		2,000.00
Total Fundraising (exp)	\$	19,300.00
Office/General Administrative Expenses		
Accounting & Legal Fees		2,300.00
Bank Charges		150.00
Information Technology		1,800.00
Insurance		500.00
Office Expenses (copying - postage - supplies)		4,000.00
Taxes & Licenses		1,200.00
Total Office/General Administrative Expenses	\$	9,950.00
Other PTA Expenses		
Gifts & Memorials		150.00
Health and Safety Initiatives		0.00
Landscaping/School Beautification		2,000.00
PTA Membership Dues (exp)		1,360.00
Staff Appreciation		3,000.00
Total Other PTA Expenses	\$	6,510.00
PTA Meetings		
PTA Meeting Childcare		1,000.00
PTA Meeting Expenses		200.00
Total PTA Meetings	\$	1,200.00
Total Expenses	\$	140,360.00
Net Operating Income	-\$	22,790.00
Other Income		
Interest Earned		200.00
Total Other Income	\$	200.00
Net Other Income	\$	200.00
Net Income	-\$	22,590.00

Monday, Oct 13, 2008 11:34:12 AM PDT GMT-7 - Accrual Basis	