

**Hauser PTA
Budget for 2008-2009
(Approved September 11, 2008)**

	Budgeted Receipts	Budgeted Expenses	Income (Expense)
Community/Membership:			
Calendar	900.00	(665.39)	234.61
Directory	900.00	(500.00)	400.00
Lorado Taft Sponsorship	0.00	(165.00)	(165.00)
Membership	931.25	(929.50)	1.75
Miscellaneous Donations	100.00	0.00	100.00
Music Scholarship Fund	0.00	(200.00)	(200.00)
Post Prom Party RB	0.00	(50.00)	(50.00)
PRIDE Trip	0.00	(750.00)	(750.00)
Website	0.00	(130.00)	(130.00)
Fundraising Events:			
Bank Interest	75.00	0.00	75.00
Book Fair (Proceeds to Teachers)	2,500.00	(2,500.00)	0.00
Box Tops for Education	360.00	0.00	360.00
Family Pasta Night	2,200.00	(1,800.00)	400.00
Magazine Drive	31,000.00	(18,000.00)	13,000.00
Original Works Fundraiser	1,900.00	(1,300.00)	600.00
Target Credit Card	700.00	0.00	700.00
Hospitality:			
Hospitality for Meetings	0.00	(400.00)	(400.00)
Staff Conference Meals	0.00	(500.00)	(500.00)
Teacher Appreciation Week	0.00	(800.00)	(800.00)
Officers and Committees:			
Accountant	0.00	(200.00)	(200.00)
Bonding/Liability Insurance	0.00	(195.00)	(195.00)
Filing Fees	0.00	(5.00)	(5.00)
Postage & Supplies	0.00	(150.00)	(150.00)
Collections/Disbursements (In and Out):			
Eighth Grade Gift	1,000.00	(1,000.00)	0.00
Eighth Grade T-shirts	900.00	(900.00)	0.00
Freaky Friday	0.00	0.00	0.00
Patrol Rewards	0.00	(250.00)	(250.00)
Play Donations & Expenses	2,000.00	(1,750.00)	250.00
Play T-Shirts	1,100.00	(1,100.00)	0.00
School and Children:			
Annuals for Raised Beds	0.00	(300.00)	(300.00)
Artwork for Retiring Teachers	0.00	(250.00)	(250.00)
Awards Assembly	0.00	(300.00)	(300.00)
Eighth Grade Graduation	0.00	(2,500.00)	(2,500.00)
Field Trips	0.00	(2,000.00)	(2,000.00)
Flowers - Spring Concert	0.00	(300.00)	(300.00)
Framing & Mount Class Picture	0.00	(75.00)	(75.00)
Gifts - General	0.00	(650.00)	(650.00)
Heart Monitors	0.00	(450.00)	(450.00)
Honor Roll Breakfast	0.00	(1,800.00)	(1,800.00)
ISAT Snacks	0.00	(600.00)	(600.00)
Library	0.00	(1,100.00)	(1,100.00)
Miscellaneous Expenses	0.00	(250.00)	(250.00)
Poinsettias	0.00	(100.00)	(100.00)
PTA President Gift	0.00	(100.00)	(100.00)

**Hauser PTA
Budget for 2008-2009
(Approved September 11, 2008)**

	Budgeted Receipts	Budgeted Expenses	Income (Expense)
Reflections	0.00	(150.00)	(150.00)
Speaker	0.00	(375.00)	(375.00)
Spirit Wear	3,500.00	(3,600.00)	(100.00)
Student Assemblies	0.00	(500.00)	(500.00)
Super Kids	0.00	(380.00)	(380.00)
Teacher Wish List	0.00	(500.00)	(500.00)
Totals:	50,066.25	(50,519.89)	(453.64)

Summary:

Total Budgeted Receipts:	\$50,066.25
Total Budgeted Expenses:	(\$50,519.89)
Projected Net Income (Expenses)	(\$453.64)

Starting Balance as of 7/1/08	\$5,476.97
Less: Net Expense for the year	(\$453.64)
Carryover to 2009-2010	\$5,023.33