

Hauser Council of Parents and Teachers Budget for 2009-2010



Budget Item	Budgeted Receipts	Budgeted Expenses	Income (Expense)
Community/Membership:			
Calendar	850.00	(532.00)	318.00
Directory	1,500.00	(550.00)	950.00
Membership	1,300.00	(1,300.00)	0.00
Miscellaneous Donations	0.00	0.00	0.00
Student Financial Aid Fund	0.00	(500.00)	(500.00)
Website	0.00	(105.00)	(105.00)
Fundraising Events:			
Bank Interest	30.00	0.00	30.00
Book Fair (Proceeds to Teachers)	2,500.00	(2,500.00)	0.00
Box Tops for Education	200.00	0.00	200.00
Family Dinner Fundraiser	1,300.00	(200.00)	1,100.00
Magazine Drive	22,000.00	(14,000.00)	8,000.00
Target Credit Card	1,100.00	0.00	1,100.00
Hospitality:			
Hospitality for Meetings	0.00	(200.00)	(200.00)
Staff Conference Meals	0.00	(200.00)	(200.00)
Teacher Appreciation Week	0.00	(400.00)	(400.00)
Officers and Committees:			
Accountant	0.00	(275.00)	(275.00)
Bonding/Liability Insurance	0.00	(400.00)	(400.00)
Filing Fees	0.00	(10.00)	(10.00)
Postage & Supplies	0.00	(50.00)	(50.00)
Misc. banking exp	0.00	(50.00)	(50.00)
Start up funds	1000.00	(1,500.00)	(500.00)
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
Play Donations & Expenses	1,500.00	(1,500.00)	0.00
Play T-Shirts	1,000.00	(1,000.00)	0.00
School and Children:			
Annuals for Raised Beds	0.00	(100.00)	(100.00)
Artwork for Retiring Teachers	0.00	(75.00)	(75.00)
Awards Assembly Snack	0.00	(200.00)	(200.00)
Eighth Grade Graduation	0.00	(1,800.00)	(1,800.00)
Educational Field Trips	0.00	(1,500.00)	(1,500.00)
Flowers - Spring Concert	0.00	(300.00)	(300.00)
Framing & Mount Class Picture	0.00	(125.00)	(125.00)
Heart Monitors	0.00	0.00	0.00
Honor Roll Breakfast	0.00	(1,800.00)	(1,800.00)
ISAT Snacks	0.00	(500.00)	(500.00)
Library	0.00	(900.00)	(900.00)
Miscellaneous Expenses	0.00	(100.00)	(100.00)
Poinsettias	0.00	(60.00)	(60.00)
Reflections	0.00	(50.00)	(50.00)
Speaker/Parent Education	0.00	(400.00)	(400.00)
Spirit Wear	2,500.00	(2,500.00)	0.00
Student Assemblies	0.00	(400.00)	(400.00)
Super Kids	0.00	(350.00)	(350.00)
Teacher Support	0.00	(50.00)	(50.00)
Year 2009/2010 Philanthropy	0.00	(298.00)	(298.00)
Totals:	38,680.00	(38,680.00)	0.00
Summary:			
Total Budgeted Receipts:	38,680.00		
Total Budgeted Expenses:	(38,680.00)		
Projected Net Income (Expenses)	\$0.00		
Projected:			
Starting Balance as of 7/1/09	\$5,077.60		
Less: Net Expense for the year	\$0.00		
Less: Startup for 2009-2010 year	(\$1,000.00)		
* Remainder left for Philanthropy from year 08/09	\$4,077.60		