

MES PTA
PROPOSED BUDGET
 July 2007 through June 2008

	Jul '07 - Jun 08
Ordinary Income/Expense	
Income	
Commercial Fund Raising	2,300.00
Donations - Staff Appreciation	500.00
Donations - Unrestricted	400.00
Fall Festival Income	23,000.00
Fundraiser - Car Magnets	500.00
Gift Wrap Fundraiser	25,000.00
Grants	
St. Tammany Arts Commission	500.00
Total Grants	500.00
Holiday Gift Shop Income	7,500.00
Membership Dues	
Corporate Sponsors	250.00
Parents/ Grandparents, etc.	800.00
Teachers/Staff	100.00
Total Membership Dues	1,150.00
Newsletter Ads Income	200.00
Sock Hop	2,300.00
Square One	13,000.00
Student Listing	150.00
Student Program Fees	4,700.00
Supply Packs Income	
Supply Pack Income - Fall 07	70.00
Supply Pack Income - Spring 08	8,000.00
Total Supply Packs Income	8,070.00
Total Income	89,270.00
Expense	
Allotments	
Art	750.00
Cafeteria	150.00
Guidance	400.00
Library	1,000.00
Music	500.00
Outdoor Classroom	500.00
Physical Education	1,000.00
Playground Equipment	750.00
Teachers K-3	4,000.00
Total Allotments	9,050.00
Donations Made	
Project Graduation	100.00
State PTA Grant	50.00
State PTA Scholarship Fund	50.00
Total Donations Made	200.00
Fall Festival Expense	6,000.00
Fundraiser Expense	
Gift Wrap Expense	
Gift Wrap Expense - Other	30.00
Gift Wrap Incentive	125.00
Gift Wrap Products	12,500.00
Total Gift Wrap Expense	12,655.00
Total Fundraiser Expense	12,655.00

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General Expense	
Bank Fees	100.00
Miscellaneous	300.00
Office Supplies/Computer	450.00
Postage and Delivery	100.00
Printing and Reproduction	1,000.00
PTA Room	250.00
Total General Expense	2,200.00
Holiday Gift Shop Expense	
Administrative Supplies - HGS	130.00
Advocacy - Holiday Gift Shop	250.00
Products - Holiday Gift Shop	5,500.00
Total Holiday Gift Shop Expense	5,880.00
Hospitality	2,000.00
Incentives	
Commercial Fund Raising	175.00
Cultural Arts Contest	150.00
Volunteer Awards/ Recognition	400.00
Total Incentives	725.00
Insurance	
Liability Insurance	300.00
Total Insurance	300.00
Professional Fees	
Accounting	250.00
Total Professional Fees	250.00
Program Expense	
Art In The Classroom	2,000.00
Cultural Arts Day	1,500.00
District PTA Awards Banquet	250.00
Family Matters	750.00
Field Day	750.00
Rite of Passage	350.00
Secret Santa	250.00
Total Program Expense	5,850.00
Project Expense	
Advocacy	500.00
Computer Supplies (Ink)	1,000.00
Fitness Trail Equip/Playground	10,000.00
Grounds	250.00
School Equipment (funds avail)	100.00
Staff Appreciation	3,500.00
Teacher Mini-Grants	2,500.00
Teacher of the Year	250.00
Technology Equipment	6,000.00
Trophy Case	2,000.00
Total Project Expense	26,100.00
Publicity	
Newsletter	1,000.00
Newspaper	100.00
Website	133.35
Total Publicity	1,233.35
Sock Hop Expense	1,300.00
Square One Expense	11,000.00
Start Up (Fall 2008)	10,000.00
Supply Pack Expense	
Supply Pack Exp - Spr 07	9,000.00
Supply Pack Expense - Fall 07	68.00
Total Supply Pack Expense	9,068.00

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08/16/07
Cash Basis

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	<u>Jul '07 - Jun 08</u>
Training	
Conferences, Meetings, Seminars	400.00
Teacher Training	1,000.00
Total Training	<u>1,400.00</u>
Total Expense	<u>105,211.35</u>
Net Ordinary Income	-15,941.35
Other Income/Expense	
Other Income	
Other Income	1,500.00
Total Other Income	<u>1,500.00</u>
Other Expense	
Other Expenses	1,500.00
Total Other Expense	<u>1,500.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-15,941.35</u></u>