

**NORTHLAKE HILLS PTA BUDGET**

July 2009 - June 2010

	<u>As of</u> <u>2/28/2010</u>	<u>2009 - 2010</u> <u>Budget</u>	<u>2008-2009</u> <u>Actual</u>	<u>2008 - 2009</u> <u>Budget</u>	<u>2007-2008</u> <u>Actual</u>	<u>2007 - 2008</u> <u>Budget</u>
<b>RECEIPTS</b>						
<b>Membership Dues (unit portion only)</b>	\$1,169.70	\$ 1,750.00	\$1,514.43	<b>\$1,750.00</b>	\$1,421.00	<b>\$1,750.00</b>
<b>Fundraising</b>						
Cookie Dough	\$32,942.25	\$ 30,000.00	\$33,552.50	<b>\$30,000.00</b>	\$38,738.60	<b>\$15,000.00</b>
See's	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$13,327.30	<b>\$17,500.00</b>
<b>Programs</b>						
Book Fair	\$6,029.60	\$12,000.00	\$12,090.15	<b>\$15,000.00</b>	\$14,094.49	<b>\$17,000.00</b>
Box Tops/Ameci/ink cartridge/Escrip	\$2,590.75	\$2,500.00	\$2,595.90	<b>\$1,500.00</b>	\$1,442.77	<b>\$1,000.00</b>
Father Daughter Dance	\$3,690.84	\$3,000.00	\$2,916.38	<b>\$2,500.00</b>	N/A	<b>N/A</b>
Holiday Shop	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,608.97	<b>\$10,000.00</b>
Mother Son Event	\$0.00	\$2,000.00	\$2,138.00	<b>\$500.00</b>	N/A	<b>N/A</b>
Recycling	\$9,515.04	\$5,000.00	\$0.00	<b>\$3,000.00</b>	\$4,890.00	<b>\$1,500.00</b>
Restaurant Nights	\$706.67	\$1,500.00	\$1,810.72	<b>\$1,500.00</b>	\$1,603.06	<b>\$1,500.00</b>
Spiritwear	\$2,274.75	\$2,000.00	\$2,011.00	<b>\$5,000.00</b>	\$5,594.55	<b>\$5,000.00</b>
Spring Festival/Silent Auction	\$0.00	\$10,000.00	\$9,295.37	<b>\$10,000.00</b>	\$8,124.09	<b>\$12,000.00</b>
Yearbook	\$1,409.00	\$9,000.00	\$8,456.65	<b>\$9,000.00</b>	\$9,963.00	<b>\$9,000.00</b>
<b>Donations</b>						
Child Welfare Donations	\$598.60	\$500.00	\$735.49	<b>\$1,000.00</b>	\$1,804.75	<b>\$1,000.00</b>
	\$227.00	\$150.00	\$0.00	<b>\$250.00</b>	\$200.00	<b>\$250.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$61,154.20</b>	<b>\$79,400.00</b>	<b>\$77,116.59</b>	<b>\$81,000.00</b>	<b>\$103,812.58</b>	<b>\$92,500.00</b>

**DISBURSEMENTS****Operating Expenses**

<sup>R</sup> District and Council Meetings	\$60.00	\$500.00	\$556.14	<b>\$500.00</b>	\$143.00	<b>\$300.00</b>
Honorary Service Award	\$0.00	\$35.00	\$89.63	<b>\$50.00</b>	\$0.00	<b>\$50.00</b>
<sup>R</sup> Insurance Premium	\$202.00	\$200.00	\$190.00	<b>\$200.00</b>	\$190.00	<b>\$300.00</b>
<sup>R</sup> Membership Promotion and Publicity	\$2,615.00	\$1,000.00	\$420.00	<b>\$1,000.00</b>	\$1,039.27	<b>\$300.00</b>
<sup>R</sup> Newsletter	\$234.03	\$300.00	\$258.08	<b>\$250.00</b>	\$261.42	<b>\$500.00</b>
<sup>R</sup> Organizational Overhead	\$346.35	\$900.00	\$913.97	<b>\$800.00</b>	\$779.98	<b>\$1,000.00</b>
<sup>R</sup> State PTA Convention	\$449.10	\$2,000.00	\$2,487.24	<b>\$2,000.00</b>	\$1,346.76	<b>\$2,000.00</b>

**Program Expenses**

<sup>R</sup> Assemblies	\$2,709.51	\$3,500.00	\$4,193.16	<b>\$3,500.00</b>	\$2,515.00	<b>\$4,000.00</b>
<sup>R</sup> Book Fair	\$6,024.60	\$12,000.00	\$10,015.92	<b>\$15,000.00</b>	\$14,520.95	<b>\$17,000.00</b>
<sup>R</sup> Father Daughter Dance	\$4,463.77	\$3,000.00	\$2,539.04	<b>\$2,500.00</b>	N/A	<b>N/A</b>
<sup>R</sup> Fieldtrips	\$3,000.00	\$9,000.00	\$7,500.00	<b>\$9,000.00</b>	\$9,000.00	<b>\$9,000.00</b>
Holiday Shop	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,974.14	<b>\$7,000.00</b>
<sup>R</sup> Hospitality and Courtesy	\$508.06	\$1,500.00	\$1,635.46	<b>\$1,750.00</b>	\$1,886.55	<b>\$1,750.00</b>
<sup>R</sup> Ice Cream Social/Sip 'N Sob	\$206.82	\$150.00	\$104.82	<b>\$150.00</b>	N/A	<b>N/A</b>
<sup>R</sup> Little Red School House	\$109.94	\$600.00	\$436.56	<b>\$1,500.00</b>	\$990.07	<b>\$1,000.00</b>
<sup>R</sup> Mother Son Event	\$0.00	\$2,000.00	\$1,837.00	<b>\$500.00</b>	N/A	<b>N/A</b>
No TV Week	\$0.00	\$150.00	N/A	<b>N/A</b>	N/A	<b>N/A</b>
<sup>R</sup> Recycling	\$70.17	\$200.00	\$92.20	<b>\$100.00</b>	\$0.00	<b>\$100.00</b>
<sup>R</sup> Red Ribbon Week	\$146.18	\$350.00	\$348.05	<b>\$500.00</b>	\$456.04	<b>\$500.00</b>
<sup>R</sup> Reflections	\$232.00	\$200.00	\$0.00	<b>\$200.00</b>	\$0.00	<b>\$300.00</b>
<sup>R</sup> Spiritwear	\$1,731.86	\$2,000.00	\$1,861.09	<b>\$5,000.00</b>	\$5,323.73	<b>\$5,000.00</b>
Spring Festival/Silent Auction	\$0.00	\$6,000.00	\$8,836.94	<b>\$6,000.00</b>	\$5,608.00	<b>\$5,500.00</b>
<sup>R</sup> Student of the Month	\$427.57	\$1,000.00	\$1,011.56	<b>\$1,000.00</b>	\$480.24	<b>\$1,000.00</b>
<sup>R</sup> Yearbook	\$4,966.19	\$9,000.00	\$5,876.07	<b>\$9,000.00</b>	\$8,725.88	<b>\$9,000.00</b>

**Fundraising**

<sup>R</sup> Cookie Dough	\$17,156.45	\$16,500.00	\$18,974.47	<b>\$16,500.00</b>	\$21,209.40	<b>\$9,000.00</b>
See's	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$9,353.00	<b>\$10,500.00</b>

**Donations and Gifts**

Education Foundation	\$0.00	\$150.00	\$119.08	<b>\$150.00</b>	\$107.17	<b>\$150.00</b>
<sup>R</sup> Child Welfare	\$0.00	\$50.00	\$42.97	<b>\$250.00</b>	\$93.75	<b>\$700.00</b>
<sup>R</sup> Gifts to School	\$13,000.00	\$7,000.00	\$22,563.05	<b>\$2,500.00</b>	\$2,323.46	<b>\$5,000.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$58,659.60</b>	<b>\$79,285.00</b>	<b>\$92,902.50</b>	<b>\$79,900.00</b>	<b>\$89,327.81</b>	<b>\$90,950.00</b>