

PROPOSED BUDGET

GUFS PTA

Fiscal Year 8/1/11 to 7/31/12

Anticipated Revenue Based on 150 Members

RECEIPTS

Membership Dues

150 Members @ \$11 local portion only* 1,650.00

Fundraising

Hot Lunch 6,000.00

Book Fairs 0.00 (3,000 points)

Concert Refreshment Sales 1,500.00

Donations 2,000.00

Sally Foster 500.00

Box Tops 350.00

Kids' Art 500.00

Available balance brought forward from previous year 10,000.00

TOTAL RECEIPTS 22,500.00

EXPENDITURES

Programs

Student Directory 300.00

Assemblies, Workshops, Field Trips 5,000.00

M.A.D. Science Week 2,000.00

PARP Week 2,000.00

Field Day 2,200.00

Teacher Mini-Grants 2,000.00

Sunshine Fund 500.00

School Gardens 500.00

Teacher Appreciation Week 500.00

Science Fair 500.00

Welcome Back 250.00

Scholarships

High School Scholarships 500.00

Eileen Rohan Scholarships 200.00

8th Grade Scholarships 100.00

Other

Ads in Putnam County News & Recorder 200.00

Bank Service Charges 500.00

Tax Preparation Fee 700.00

Website 220.00

Insurance 250.00

Misc. 500.00

Office Supplies and Printing 500.00

TOTAL EXPENDITURES 19,420.00

NET REVENUE/(LOSS) 3,080.00