

# PROPOSED BUDGET

## GUFS PTA

Fiscal Year 8/1/10 to 7/31/11

Anticipated Revenue Based on 200 Members

### RECEIPTS

Membership Dues	
200 Members @ \$10 local portion only*	2,000.00
Fundraising	
Hot Lunch	5,500.00
Book Fairs	2,000.00
Concert Refreshment Sales	1,500.00
Sally Foster	2,000.00
Donations	5,000.00
Box Tops	350.00
Kids' Art	500.00
Garrison Gear	500.00
Balance brought forward from previous year	<u>2,000.00</u>
<b>TOTAL RECEIPTS</b>	<b>21,350.00</b>

### EXPENDITURES

Programs	
Student Directory	600.00
Assemblies, Workshops, Field Trips	3,000.00
Science Fair Week	2,000.00
PARP	2,000.00
Field Day	2,000.00
Play Ground Upgrades	3,000.00
Afterschool Specials	
Teacher Mini-Grants	2,000.00
Sunshine Fund	500.00
Endowment	2,000.00
PTA M.O.R.E.	1,000.00
Scholarships	
High School Scholarships	500.00
8th Grade Bond	100.00
Other	
Ads in Putnam County News & Recorder	200.00
Bank Service Charges	150.00
Tax Preparation Fee	800.00
Office Supplies and Printing	<u>500.00</u>
<b>TOTAL EXPENDITURES</b>	<b>20,350.00</b>
<b>NET REVENUE/(LOSS)</b>	<b>1,000.00</b>