

# 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  | 4,500.00         |
| Book Fairs   | 2,000.00         |
| Concert Refreshment Sales                            | 1,500.00         |
| Sally Foster   | 2,000.00         |
| Donations  | 3,000.00         |
| Box Tops   | 350.00           |
| Kids' Art  | 500.00           |
| Garrison Gear  | 100.00           |
| Available balance brought forward from previous year | 8,000.00         |
| <b>TOTAL RECEIPTS</b>                                | <b>23,950.00</b> |

### EXPENDITURES

|                                      |                  |
|--------------------------------------|------------------|
| Programs                             |                  |
| Student Directory                    | 400.00           |
| Assemblies, Workshops, Field Trips   | 3,000.00         |
| Science Fair Week                    | 2,000.00         |
| PARP Week                            | 2,000.00         |
| Field Day                            | 2,000.00         |
| Play Ground Upgrades                 | 3,000.00         |
| Afterschool Specials                 | 500.00           |
| Teacher Mini-Grants                  | 2,000.00         |
| Sunshine Fund                        | 500.00           |
| Endowment                            | 2,000.00         |
| PTA M.O.R.E.                         | 500.00           |
| 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           |
| Website                              | 1,750.00         |
| Insurance                            | 250.00           |
| Misc.                                | 500.00           |
| Office Supplies and Printing         | 500.00           |
| <b>TOTAL EXPENDITURES</b>            | <b>22,650.00</b> |

**NET REVENUE/(LOSS)** 1,300.00