

Charles Carroll Elementary PTA

Approved Budget

July 2010 through June 2011

	2010-2011 Budget	2009-10 Budget	2009-10 Actual
Income			
4000 · Membership dues (\$1.75)	262.50	227.50	239.75
4010 · Donations	50.00	100.00	67.52
4030 · Miscellaneous Income			95.28
4050 · Carr Co Arts Council Grant	250.00	0.00	250.00
4100 · Loyalty Shopping & Recycl Prog	3,540.00	3,450.00	4,120.93
4300 · Fund-Raising	18,800.00	19,000.00	20,829.25
4500 · School Spirit Projects	5,450.00	5,100.00	6,303.25
Total Income	28,352.50	27,877.50	31,905.98
Expense			
6000 · Organizational & Admin Expenses	984.00	969.00	549.34
6300 · Leadership Education & Training	300.00	200.00	125.00
6500 · Recognition & Appreciation	850.00	800.00	753.87
7100 · Family Events	1,800.00	775.00	734.02
7200 · Cultural Arts	2,150.00	2,600.00	1,450.00
7300 · Student Events & Support	1,925.00	1,575.00	1,417.84
7500 · School Grant	7,000.00	9,950.00	9,905.00
7600 · Teacher Reimbursements	3,600.00	3,600.00	2,719.52
7700 · Curriculum/Classrm/Activity Sup	2,700.00	2,600.00	2,577.52
8300 · Fundraising Expenses	5,150.00	8,900.00	8,579.89
8500 · School Spirit Project Exp	4,200.00	4,200.00	4,022.16
Total Expense	30,659.00	36,169.00	32,834.16
Net Income	-2,306.50		-928.18
Starting Checking Balance	8,708.37		
Projected Ending Checking Balance	\$ 6,401.87		