

<b>Pocantico Hills PTA Budget for 2009-2010</b>			
		<b>2009-2010</b>	
		<b>Budget</b>	
<u>Name of Activity</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
SEPTA		1,000.00	(1,000.00)
Accounting Fees		500.00	(500.00)
Assembly/Children's Programs		6,000.00	(6,000.00)
Awards Dinner		2,000.00	(2,000.00)
Book Fair	7,500.00	5,250.00	2,250.00
Book Swap		50.00	(50.00)
Box Tops & Cartridges	500.00	20.00	480.00
Carnival	10,000.00	6,000.00	4,000.00
Class Allocations/Class Supplies		4,000.00	(4,000.00)
Community Events - Breakfast & Movie	250.00	1,000.00	(750.00)
Family Event Night	500.00	1,500.00	(1,000.00)
Flowers/Decorations/Awards		1,400.00	(1,400.00)
Fundraisers to be Determined	8,000.00	4,000.00	4,000.00
Graduation			-
Hospitality & Supplies		250.00	(250.00)
Interest Income & Bank Expenses	10.00	10.00	-
Jump Rope for Heart		250.00	(250.00)
Membership Dues	2,000.00	650.00	1,350.00
Miscellaneous		400.00	(400.00)
NYS PTA Liability Insurance		255.00	(255.00)
Office Supplies/Postage		800.00	(800.00)
PTA Speaker		1,000.00	(1,000.00)
School Fairs/Career/Wellness Day		150.00	(150.00)
School Logo Clothing Sales	2,000.00	1,000.00	1,000.00
School Pictures	2,300.00	-	2,300.00
Senior Citizens Luncheons		500.00	(500.00)
Staff Recognition Lunch		700.00	(700.00)
Sunshine Fund		200.00	(200.00)
TV Turnoff Week		700.00	(700.00)
Visiting Authors	350.00	3,500.00	(3,150.00)
Wrapping Paper Sale	9,000.00	4,200.00	4,800.00
Year Book Ad/Foundation Ad		200.00	(200.00)
<b>Total</b>	<b>42,410.00</b>	<b>47,485.00</b>	<b>(5,075.00)</b>