

**Carrolltowne Elementary School PTA**  
**2009 - 2010 School Year Budget**  
6/3/2010

Category	Budget Amount	Actual	Difference
<b>INCOME</b>			
Cash On Hand 07/01/09	\$11,801.66	\$11,801.66	\$0.00
Donations	\$0.00	-\$240.00	(\$240.00)
Interest	\$0.00	\$13.53	\$13.53
Fundraisers	\$1,200.00	\$1,312.04	\$112.04
Bank Rebates	\$0.00	\$0.00	\$0.00
Fun Run	\$20,000.00	\$17,535.25	(\$2,464.75)
Membership Dues			
<i>Membership Income for National, State, County Dues</i>		\$1,430.00	\$1,430.00
<i>Membership Income for Carrolltowne PTA</i>	\$630.00	\$887.00	\$257.00
School Supply Kit Fundraiser	\$100.00	\$308.00	\$158.00
<b>TOTAL INCOME</b>	<b>\$33,731.66</b>	<b>\$31,617.48</b>	<b>(\$734.18)</b>
<b>EXPENSES</b>			
<b>Overhead</b>			
Board Discretionary	\$650.00	\$29.68	\$620.32
Carroll County Dues	\$100.00	\$0.00	\$100.00
Insurance	\$300.00	\$179.00	\$121.00
Leadership Training	\$320.00	\$0.00	\$320.00
Copier Supplies	\$650.00	\$0.00	\$650.00
Paper	\$250.00	\$45.00	\$205.00
Workroom Supplies	\$50.00	\$92.63	(\$42.63)
President's Fund	\$400.00	\$254.72	\$145.28
Treasurer's Fund	\$125.00	\$33.70	\$91.30
<b>SUBTOTAL Overhead:</b>	<b>\$2,845.00</b>	<b>\$634.73</b>	<b>\$2,210.27</b>
<b>Parent Related</b>			
Teacher Appreciation Dinner Tickets	\$0.00	\$0.00	\$0.00
Volunteer	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL Parent Related:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>School Spirit</b>			
Sales Tax Payable	\$0.00	\$210.18	(\$210.18)
School Sign	\$0.00	\$0.00	\$0.00
Community Service	\$50.00	\$0.00	\$0.00
School Spirit Wear	\$200.00	\$200.00	\$0.00
School Spirit Events	\$350.00	\$880.13	(\$530.13)
<b>SUBTOTAL School Spirit:</b>	<b>\$600.00</b>	<b>\$1,290.31</b>	<b>(\$740.31)</b>
<b>Student Related</b>			
5th Grade Picnic & Celebration	\$500.00	\$0.00	\$500.00
Cultural Programs	\$5,000.00	\$4,185.00	\$815.00
Literacy Committee	\$1,200.00	\$225.00	\$975.00
Math and Science	\$600.00	\$534.99	\$65.01
Math 24	\$50.00	\$0.00	\$50.00
Fundraising Expenses	\$5,500.00	\$5,181.20	\$318.80
Assignment Books	\$2,450.00	\$0.00	\$2,450.00
Specials Area	\$100.00	\$0.00	\$100.00
Play Day	\$500.00	\$443.80	\$56.20

PBIS	\$150.00	\$166.68	(\$16.68)
Membership Expenses	\$200.00	\$113.01	\$86.99
SIT- School Improvement Team	\$250.00	\$0.00	\$250.00
Yearbook	\$250.00	\$204.87	\$45.13
Chess Program	\$50.00	\$0.00	\$50.00
Birthday Book Program	\$1,200.00	\$1,106.78	\$93.22
Foreign Language Program	\$50.00	\$29.47	\$20.53

<b>SUBTOTAL Student Related:</b>	<b>\$18,050.00</b>	<b>\$12,190.80</b>	<b>\$5,859.20</b>
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**Teacher-Staff Related**

Hospitality	\$2,000.00	\$697.82	\$1,302.18
Sunshine Fund	\$175.00	\$72.97	\$102.03
Teacher Grants	\$2,600.00	\$1,704.56	\$895.44
Earth Day Plantings	\$250.00	\$79.97	\$170.03
Welcoming Folders	\$50.00	\$9.49	\$40.51

<b>SUBTOTAL Teacher- Staff Related:</b>	<b>\$5,075.00</b>	<b>\$2,564.81</b>	<b>\$2,510.19</b>
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<b>TOTAL EXPENSES</b>	<b>\$26,570.00</b>	<b>\$16,680.65</b>	<b>\$9,839.35</b>
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