

Wanke PTA Proposed Budget

Estimated Income

	Approved Budget	Proposed Changes	Proposed Budget
Carry Forward from 2008-09	\$ 5,000.00		\$ 5,000.00
PTA Membership	\$ 2,400.00	\$ (1,600.00)	\$ 800.00
Wanke Walk	\$ 20,000.00		\$ 20,000.00
Fiesta De Los Lobos	\$ 5,100.00	\$ 150.00	\$ 5,250.00
PTA Dinner Income	\$ 3,777.00	\$ (1,777.00)	\$ 2,000.00
Total income predicted:	\$ 36,277.00	\$ (3,227.00)	\$ 33,050.00

Amy Satcher:
400 members
x \$2 each (local
portion only)

EXPENSES

Unallocated Funds	\$ 216.00	\$ 1,038.27	\$ 1,254.27
Walk Expense	\$ 5,000.00		\$ 5,000.00
Fiesta Expense	\$ 3,100.00		\$ 3,100.00
Insurance	\$ 570.00	\$ 75.00	\$ 645.00
Membership Expense	\$ 205.00	\$ 30.00	\$ 235.00
Admin Office Supplies	\$ 120.00	\$ 205.00	\$ 325.00
Bank Fees/Checks	\$ 300.00		\$ 300.00
Beautification	\$ 100.00	\$ 200.00	\$ 300.00
Directory	\$ 500.00	\$ (75.00)	\$ 425.00
Historian	\$ 100.00	\$ 100.00	\$ 200.00
Hospitality	\$ 550.00		\$ 550.00
Programs	\$ 750.00		\$ 750.00
P.A.L.S.	\$ 500.00		\$ 500.00
Room Parents	\$ 140.00		\$ 140.00
Newsletter	\$ 800.00		\$ 800.00
5th Grade Promotion	\$ 700.00		\$ 700.00
Arts in Education	\$ 200.00		\$ 200.00
Founders Day Decorations	\$ 50.00		\$ 50.00
Founders Day Tickets	\$ 100.00		\$ 100.00
Leadership Training	\$ 60.00		\$ 60.00
Summer Seminar	\$ 750.00	\$ (373.27)	\$ 376.73
NISD Council Dues	\$ 55.00	\$ 10.00	\$ 65.00
Texas PTA Dues	\$ 500.00	\$ (500.00)	-
National PTA Dues	\$ 700.00	\$ (700.00)	-
Field Trips	\$ 5,292.00		\$ 5,292.00
Bus Expense for trips	\$ 3,500.00		\$ 3,500.00
Learning Enhancement - Grade Level Classrooms	\$ 5,292.00		\$ 5,292.00
Learning Enhancement - Specialists	\$ 1,500.00		\$ 1,500.00
Red Ribbon Week	\$ 100.00		\$ 100.00
Building Enhancement	\$ 100.00		\$ 100.00
Daddy Patrol	\$ 100.00		\$ 100.00
Howsman Scholarship	\$ 50.00		\$ 50.00
PTA Dinner Expense	\$ 3,777.00	\$ (3,137.00)	\$ 640.00
Sales Tax	\$ 500.00	\$ (500.00)	-
Safety Patrol	\$ -	\$ 200.00	\$ 200.00
Bike Rodeo	\$ -	\$ 100.00	\$ 100.00
Family Night	\$ -	\$ 100.00	\$ 100.00
Total Expenses:	\$ 36,277.00	\$ (3,227.00)	\$ 33,050.00

Receipts Not Belonging to Local PTA		\$ 2,100.00
State Dues	\$ 900.00	
National Dues	\$ 700.00	
Sales Tax	\$ 500.00	
Disbursement of Monies not Belonging to Local PTA		\$ 2,100.00

Amy Satcher:
400 members * \$2.25

Amy Satcher:
400 members * \$1.75

Approved by Board: Aug. 4, 2009
Approved at General Meeting: Sept. 8, 2009