

# Brownsville PTO

## 2009-2010 Budget--DRAFT

As of: 9/16/2009

Net Fund Raising		Actual		
		2006-2007	2007-2008	2008-2009
	Attractions Guide		\$ 4,749.00	\$ 2,799.98
	Craft Fair		1,362.05	863.15
	Donations	225.00	135.00	50.00
	Family Dance and Ice Cream Social	390.98	464.00	509.47
	Framing Fundraiser		500.00	
	Fun Fair	6,573.79	7,103.70	7,112.41
	Fun Run	596.00	294.08	314.14
	Golf Tournament		5,332.46	9,123.31
	Grant			1,000.00
	Redemption Program	1,326.64	1,001.97	1,096.75
	Sally Foster	4,968.50	-	5,558.60
	Silent Auction/EVENING EVENT	10,047.08	9,478.09	
	Spagetti (Chili) Supper	350.43	784.35	550.53
	Spiritwares-(all but yearbook)	2,065.60	220.52	(316.10)
	Spiritwares- yearbook			697.43
	Tile Sale			
	Used Book Sale	265.75	401.50	446.88
	Other**	133.45		
	<b>Total</b>	<b>\$ 26,943.22</b>	<b>\$ 31,826.72</b>	<b>\$ 29,806.55</b>

Core Annual Operating Expenditures				
	Albamarle Co. Parent Council	\$ -	(50.00)	(\$50.00)
	Art Print Program	-	(236.19)	(293.63)
	Art Program	(200.00)	(200.00)	(200.00)
	Assemblies	(1,250.00)	(300.00)	(1,000.00)
	Bee Bop		(41.28)	
	BEE Program	1,104.92	(36.50)	
	Book Fair Expense	(323.93)	(357.31)	(362.63)
	Butterfly Garden/Grounds Beautification	(328.63)		(15.57)
	Check-In system			(500.00)
	Coat Racks	-		
	CTIP	(200.00)	(200.00)	(200.00)
	Emergency Fund (formerly Special Gifts)	(389.29)	(250.00)	(82.60)
	Fifth Grade Graduation	(500.00)	(492.00)	(800.00)
	Gifted			(200.00)
	Guidance			(200.00)
	Home Room	(1,050.00)	(1,100.00)	(2,100.00)
	Instruction Materials	(1,450.00)	(1,500.00)	
	Incorporation/ Insurance	(333.56)	(275.00)	(275.00)
	Library	(2,000.00)	(2,000.00)	(2,000.00)
	Literacy Fund	(1,500.00)	(1,500.00)	(1,500.00)
	Music Program	(200.00)	(200.00)	(200.00)
	National Geographic			
	Newcomers Network	(55.00)	(321.24)	

	Not-for-Profit Status Filings		(750.00)			
	Phys Ed Program		(200.00)		(200.00)	(280.00)
	PTO Meeting Childcare		(224.00)		(288.00)	(288.00)
	Publishing House		(500.00)		(148.09)	(810.60)
	Sam's Club Membership		(35.00)			
	School Directory		(425.00)		(610.05)	(397.80)
	Science Fair					(20.00)
	Secretarial/Administration---General		(100.30)		(209.91)	(30.00)
	Secretarial/Administration---Bank Charges		(4.00)		(186.30)	(849.82)
	Secretarial/Administration---Cash Boxes		300.00		0.00	0.00
	Special Education					(200.00)
	Teacher/Staff Appreciation		(1,361.41)		(1,274.12)	(1,483.21)
	Tutoring					
	Volunteer Guide--PTO		(401.06)		(400.00)	(351.50)
	Web Hosting					
	Yearbook		140.79		(600.68)	0
	<b>Total</b>		<b>\$ (12,235.47)</b>		<b>\$ (12,976.67)</b>	<b>\$ (14,690.36)</b>

**Gifts**

\$ (17,366.62)

\$ (19,070.00)

\$ 8,859.00

2009-2010				
	BUDGET		ACTUAL	VARIANCE
	\$ 3,500.00			\$ (3,500.00)
	1,000.00			\$ (1,000.00)
	-			\$ -
	625.00			\$ (625.00)
	-			\$ -
	8,125.00			\$ (8,125.00)
	375.00			\$ (375.00)
	10,000.00			\$ (10,000.00)
	-			\$ -
	1,250.00			\$ (1,250.00)
	-			\$ -
	7,500.00			\$ (7,500.00)
	650.00			\$ (650.00)
	750.00		418.00	\$ (332.00)
	-			\$ -
	5,000.00			\$ (5,000.00)
	550.00			\$ (550.00)
	\$ 39,325.00		\$ 418.00	\$ (38,907.00)

	(\$50.00)			\$50.00
	(250.00)			\$250.00
	(250.00)			\$250.00
	(1,250.00)			\$1,250.00
	(125.00)			\$125.00
	(150.00)			\$150.00
	(500.00)			\$500.00
	(400.00)			\$400.00
	(500.00)			\$500.00
				\$0.00
	(250.00)			\$250.00
	(500.00)			\$500.00
	(1,000.00)			\$1,000.00
	(250.00)			\$250.00
	(250.00)			\$250.00
	(2,600.00)			\$2,600.00
				\$0.00
	(375.00)		(300.00)	\$75.00
	(2,000.00)			\$2,000.00
	(1,500.00)			\$1,500.00
	(250.00)			\$250.00
	(1,300.00)			\$1,300.00
	(250.00)			\$250.00

	-			\$0.00
	(250.00)			\$250.00
	(250.00)			\$250.00
	(750.00)			\$750.00
				\$0.00
	(500.00)			\$500.00
				\$0.00
	(250.00)			\$250.00
	(200.00)			\$200.00
	-	(300.00)		(\$300.00)
	(250.00)			\$250.00
	(1,750.00)			\$1,750.00
	(1,000.00)			\$1,000.00
	(125.00)			\$125.00
	(125.00)			\$125.00
	\$ (19,450.00)	\$ (600.00)		\$ 18,850.00

Est. 20,307.91

**Brownsville PTO**  
**2009-2010 Budget**

As of: 9/16/2009

Summary

Cash on Hand (7/1/09)	\$ 35,392.91
Adjustment-- Funds Held for KPA	<u>\$ (376.00)</u>
Adjusted Cash on Hand	\$ 35,016.91
2007-2008 Gifting Still Owed to County	\$ (5,300.00)
Projected Gifting (2008-2009)	<u>\$ (9,284.00)</u>
Balance After Gifting	\$ 20,432.91
Projected Net Fund Raising	\$ 39,325.00
Core Annual Operating Expenditures	\$ (19,450.00)
Target Ending Balance (6/30/10)	\$ 20,000.00
Projected Gifting (2009-2010)	\$ 20,307.91

currently holding \$376.00 from fall 2008 CD sale