

# Budget

Heatherwood PTA

2008-2009

<b>INCOME</b>		<b>Budget</b>	<b>Change</b>	<b>AGREED ON \$</b>
4011 Magazine Sales		\$ 50,000		
4012 Book Fair		5,000		
4020 Membership Fees		3,000	275	
4031 Dance Concessions Income		500	100	
4060 Retail Rebates		1,000	250	
4070 Bank Interest		15		
4090 Donations/Rainy Day Fund		150		
4100 Returned Grants Fund				
<b>TOTAL INCOME</b>		<b>59,665</b>		
<b>COST OF GOODS SOLD</b>		<b>Budget</b>		
5000 Program Expenses				
5011 Magazine Sale Cost		30,000		
5012 Magazine Cost Expense		4,000	(500)	
5013 Book Fair Cost		5,000		
5021 Membership Supplies		200		
5022 State Assessment		2,000	150	
5023 Everett Council		165		
5024 Membership Service Fees		50		
<b>TOTAL COST OF GOODS SOLD</b>		<b>41,415</b>		
<b>GROSS PROFIT</b>		<b>18,250</b>		
<b>EXPENSE</b>		<b>Budget</b>		
6101 Administrative Supplies		150		
6102 Incorp/Solicitation Fees		20		
6104 AIM Insurance		100		
6105 Bond Insurance		150		
6107 Shoe Fund		200	50	
6108 Operation School Bell		250		
6111 President's Discretionary Fund		150		
6112 Officer Insurance		50		
6201 Convention		200		
6202 Legislative Assembly		300	100	
6203 Workshops & Conferences		50		
6301 Staff Appreciation		600	100	
6302 Newsletter		650	(1,850)	
6304 Student Programs		3,500	500	
6305 Hospitality/Welcoming		100		
6309 Dance Concessions		500	100	
6310 Field Day Donation		500		
6311 8th Grade Party		800		

6312 8th Grade Ceremony		550		
6314 Reflections		150		
6316 Golden Acorn Awards		450		
6411 Activity Bus		3,500	1,500	
6412 Playground Equipment		300		
6416 Undesignated Grants		3,830	875	
6418 Volunteer Tea		300		
6500 Undesignated Expenses		400		
6501 Web Page		50		
6503 Jackson PTSA Scholarship		250		
6507 Charities		200		
<b>TOTAL EXPENSES</b>		<b>18,250</b>		
<b>NET INCOME</b>			\$	-